



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 6
MARCH 27, 2013

OR0802-301151

FED ID NO. 63-0243316

01/30/13	KK	Receive and non-military affidavits in conjunction with SCRA Post Bankruptcy project	L110	.20 hrs
01/30/13	MCG	Review and analyze independent consultant's observation list for IFR SCRA review	C300	6.30 hrs
01/31/13	KK	Research Ontario and Seneca counties' clerk of court websites to determine status of case in conjunction with post-bankruptcy project	L110	.30 hrs
01/31/13	MCG	Review and analyze independent consultant's observation list for IFR SCRA review	C300	5.40 hrs

TOTAL FEES FOR THIS MATTER \$19,151.20

01/31/13 Copy Charges 0.00

BILLING SUMMARY

Hall Eady	1.00 hrs	286.00 /hr	286.00
Keith S. Anderson	.50 hrs	268.00 /hr	134.00
Michael C. Griffin	51.00 hrs	348.00 /hr	17,748.00
Melisa P. Palmer	.40 hrs	167.00 /hr	66.80
Kerry Keane	5.80 hrs	158.00 /hr	916.40
TOTAL FEES		58.70 hrs	\$19,151.20
TOTAL CHARGES FOR THIS INVOICE			\$19,151.20

***** TOTAL DUE UPON RECEIPT *****



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1100 Virginia Drive
Fort Washington, PA 19034

APRIL 30, 2013
OR0802-301151

INVOICE # 865760

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 04/30/13

Re: OR0802-301151
TC # 729275

PROFESSIONAL SERVICES

02/01/13	KK	Research and review Connecticut online case database and PACER in effort to retrieve docket related to borrower and determine status of case	L110	.40 hrs
02/01/13	KK	Research and review Miami Dade Clerk of Court to retrieve docket and determine status of case and borrower in conjunction with SCRA project	L110	.20 hrs
02/01/13	MCG	Telephone conference with regarding IFR review	C300	.50 hrs
02/01/13	MCG	Telephone conference with client regarding IFR review	C300	.50 hrs
02/01/13	MCG	Review and analyze independent consultant's observation task list for the IFR review and research potential responses	C300	1.70 hrs
02/04/13	MCG	Review and analyze independent consultant observation task list for IFR review and provide responses to findings	C300	6.20 hrs
02/05/13	KK	Research New Jersey Courts public access system to review docket and status of case/borrower in conjunction with SCRA project	L110	.40 hrs



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02/05/13	KK	Research and review New Jersey Courts public access system to review docket and status of case/borrower in conjunction with SCRA project	L110	.30 hrs
02/05/13	KK	Research New York Unified State Court online system to review docket and status of case/borrower in conjunction with SCRA project	L110	.30 hrs
02/05/13	KK	Research and review Connecticut civil inquiry online system to review docket and determine status of borrower in conjunction with SCRA project	L110	.40 hrs
02/05/13	KK	Research Vermont Court online system to pull docket and determine status of case and borrower in conjunction with SCRA project	L110	.20 hrs
02/05/13	KK	Research New Jersey Courts public access system to review docket and determine status of case and borrower in conjunction with SCRA project	L110	.50 hrs
02/05/13	KK	Research Connecticut civil inquiry online system to pull docket and determine status of case and borrower in conjunction with SCRA project	L110	.40 hrs
02/05/13	KK	Receive and review affidavit of non-military status and motion for default from Citrus County, Florida docket in conjunction with SCRA project	L110	.20 hrs



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02/05/13	KK	Review and update bankruptcy chart to reflect recently received pleadings and to determine length of time from request to receipt of pleadings in various counties	L110	.20 hrs
02/05/13	KK	Review rules and procedures for obtaining access to online court records in New York State and establish account to retrieve and review dockets	L110	.20 hrs
02/05/13	KK	Receive and review requested pleadings from Orange County, Florida in conjunction with SCRA project	L110	.30 hrs
02/06/13	KK	Research Kent County, Delaware online case system to retrieve docket and determine status of borrower/case in conjunction with project	L110	.30 hrs
02/06/13	KK	Research Connecticut online civil database to retrieve docket and review of status of borrower in conjunction with project	L110	.40 hrs
02/06/13	KK	Receive and review notice of defaults, affidavits of non-military service, and miscellaneous documents from Burlington County Clerk of Superior Court	L110	.30 hrs
02/06/13	KK	Research Geary County, Kansas online civil court system to retrieve docket and analyze case and borrower status in conjunction with SCRA project	L110	.40 hrs



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02/06/13	KK	Research Howard County, Indiana online court system to retrieve docket and review status of borrower and case in conjunction with SCRA project	L110	.40 hrs
02/06/13	KK	Research Christian County public records and online court system database to retiree docket and determine status of case and borrower in conjunction with SCRA project	L110	.40 hrs
02/06/13	MCG	Conference with E.DeSilva and L.Delehey regarding DOJ and IFR compliance reviews	C300	6.90 hrs
02/07/13	MCG	Conference with D.Cunningham and G.Shannon regarding DOJ review requirements	C300	.40 hrs
02/07/13	KK	Review and update bankruptcy chart to reflect updated information received	L110	.20 hrs
02/08/13	KK	Review and update SCRA spreadsheet	L110	.20 hrs
02/08/13	KK	Receive and review entire case file requested from Superior Court of Delaware	L110	.30 hrs
02/08/13	KK	E-mail correspondence with Westlaw couriers regarding statuses of several outstanding file requests in conjunction with SCRA project	L110	.30 hrs
02/08/13	KK	Research available records in New York unified state court system website to pull foreclosure docket and determine status of case and borrower	L110	.40 hrs



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02/08/13	KK	Research Duval County online case system to retrieve and review several pleadings to determine status of case and borrower	L110	.30 hrs
02/08/13	MCG	Review and analyze independent consultant's observation list	C300	3.10 hrs
02/11/13	KK	Research New York unified court system to retrieve docket and determine status of borrower with regard to military/non-military status	L110	.30 hrs
02/11/13	KK	Research Indiana civil court online access system to retrieve and review details of borrower with regard to military/non-military status	L110	.30 hrs
02/11/13	KK	Telephone correspondence with clerk of Court in Duval County, Florida regarding details of civil matter involving borrower not reflected on docket	L110	.20 hrs
02/12/13	MCG	Review and analyze independent consultant observation list and review files for potential responses	C300	5.60 hrs
02/12/13	KK	Research Kentucky online case search system to retrieve and review docket and determine status of borrower in case	L110	.40 hrs
02/13/13	MCG	Review and analyze independent consultant observation list and review files for potential responses	C300	1.40 hrs
02/13/13	KK	Research New York state unified court system to retrieve and review docket and determine status of case and borrower	L110	.30 hrs



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02/13/13	KK	Research Oklahoma court records to retrieve and review docket and determine status of borrower	L110	.40 hrs
02/13/13	KK	Research Delaware online court case system to retrieve and review docket and determine status of case and borrower	L110	.30 hrs
02/13/13	KK	Research Kansas court and online official records to retrieve and review docket and determine status of borrower and case	L110	.40 hrs
02/13/13	KK	Research Indiana online case system to retrieve and review docket and determine status of borrower and case	L110	.30 hrs
02/13/13	KK	Research state of Connecticut online case search system to retrieve and review docket and determine status of case and borrower in action	L110	.40 hrs
02/14/13	KK	Review and update chart to reflect recently received pleadings in various states and counties	L110	.20 hrs
02/14/13	KK	E-mail correspondence with Westlaw representative regarding docket and pleadings in Beaufort County, South Carolina necessary for review in conjunction with SCRA project	L110	.10 hrs
02/14/13	KK	Research Hillsborough County clerk of court to determine status of case and request pleadings necessary for review in conjunction with post-SCRA project	L110	.10 hrs



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02/14/13	MCG	Review and analyze independent consultant's observation task list and pleadings related to completed foreclosures	C300	5.10 hrs
02/14/13	MCG	Telephone conference with P.Hobib regarding engagement letter for independent consultant and data set required for review	C300	.30 hrs
02/14/13	KK	Research Duval County online court records to retrieve and review docket	L110	.30 hrs
02/15/13	KK	E-mail correspondence with court runner regarding status of requested pleadings in Broward County	L110	.20 hrs
02/15/13	KK	Telephone correspondence with Westlaw representative regarding status of requested pleadings in New Jersey in conjunction with SCRA project	L110	.20 hrs
02/15/13	KK	Research law regarding requirements for attaching military status printout to affidavits of non-military service	L110	.30 hrs
02/18/13	KK	Receive and review requested pleadings from Broward County, Florida in conjunction with SCRA project	L110	.20 hrs
02/18/13	KK	E-mail correspondence with Westlaw representative regarding status of requests in Beaufort County, South Carolina	L110	.20 hrs



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02/19/13	KK	E-mail correspondence with Westlaw courier regarding status of outstanding order in Miami-Dade County, Florida	L110	.20 hrs
02/19/13	KK	Receive and review non-military affidavits and motion for default as requested from Hillsborough County, Florida	L110	.30 hrs
02/19/13	KK	Review and update SCRA chart to reflect recently received pleadings	L110	.20 hrs
02/19/13	KK	Receive and review requested pleadings and affidavits from Beaufort County, South Carolina clerk of court	L110	.30 hrs
02/20/13	KK	E-mail correspondence with Westlaw courier regarding pleading request in Berkeley County, South Carolina	L110	.10 hrs
02/20/13	MCG	Telephone conference with A.Standridge of DOJ regarding SCRA review and data set requirements	C400	.20 hrs
02/20/13	MCG	Correspondence with client regarding telephone conference with A.Standridge of DOJ, SCRA review, engagement letter for independent consultant and data set requirements	C300	.30 hrs
02/20/13	MCG	Review and analyze independent consultant's observation task list and pleadings from completed foreclosures for compliance with SCRA	C300	2.00 hrs



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02/20/13	KK	Review Berkeley County docket to determine status of case and request non-military affidavit in conjunction with SCRA project	L110	.20 hrs
02/22/13	KK	E-mail correspondence with Westlaw representatives regarding status of outstanding requests in conjunction with SCRA project	L110	.20 hrs
02/22/13	KK	Receive and review requested pleadings from Dade County, Florida	L110	.20 hrs
02/25/13	KK	Receive and review non-military affidavit, motion, and entry of default as requested from Broward County, Florida, in conjunction with SCRA project	L110	.20 hrs
02/25/13	KK	Research and review online records in Johnson County, Indiana Superior Court and register for free one-month account to retrieve dockets	L110	.20 hrs
02/25/13	KK	Research New Jersey superior court online records to retrieve docket and determine status of case	L110	.30 hrs
02/25/13	MCG	Review and analyze observation task list and pleadings from completed foreclosures for compliance with the SCRA	C300	6.60 hrs
02/25/13	MCG	Conference call with D.Cunningham and L.Delehy regarding work flow for IFR	C300	.50 hrs



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02/25/13	KK	Research Connecticut e-filing system to determine if account is needed to access pleadings and requirements for establishing one in order to retrieve and review dockets and pleadings	L110	.30 hrs
02/26/13	KK	Review and update SCRA chart to reflect recently received pleadings and determine length of time between requests and receipt of pleadings	L110	.20 hrs
02/26/13	KK	Receive and review requested default judgment and supporting documents from Kent County Superior Court, Delaware	L110	.20 hrs
02/26/13	KK	Research Delaware County Superior Court e-filing system to determine requirements for establishing account to retrieve and review dockets and pleadings	L110	.20 hrs
02/27/13	MCG	Review Exhibit H to Consent Order regarding scope of completed foreclosure review and provide analysis to client	C300	.80 hrs
02/27/13	MCG	Correspondence with client regarding scope of review, data set requirements and data provided to DOJ for the foreclosure review	C300	.40 hrs
02/28/13	MCG	Telephone conference with client regarding foreclosure compliance review	C300	1.00 hrs
02/28/13	MCG	Correspondence with client regarding scope of review and data sets provided to DOJ	C300	.40 hrs



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03/01/13	MCG	Conference call with client regarding DOJ/SCRA review	C300	.90 hrs
03/01/13	MCG	Prepare SCRA review checklist for client review and approval	L120	.40 hrs
03/01/13	MCG	Correspondence with DOJ regarding status of engagement letter and independent counsel	C400	.20 hrs
03/01/13	MCG	Review and analyze SCRA review checklist from independent consultant	L120	.20 hrs
03/01/13	KK	Research Kansas online court system to retrieve docket and case information for borrower in conjunction with SCRA post bankruptcy project	L110	.40 hrs
03/04/13	KK	Receive and review requested pleadings from Delaware Superior Court in conjunction with SCRA post bankruptcy project	L110	.30 hrs
03/05/13	KK	Review SCRA chart to determine status of outstanding pleadings necessary to review	L110	.30 hrs
03/06/13	MCG	Prepare materials for meeting with SC RA review team related to SCRA statutes at issue, consent order, DOJ decision trees, and DOJ training provided on decision tress	C300	5.10 hrs
03/06/13	MCG	Review and analyze additional pleadings received for SCRA look back	C300	.80 hrs



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03/07/13	KK	Research and review Pacer and Duval County records to retrieve information and/or docket related to borrowers	L110	.20 hrs
03/07/13	KK	Review and update status chart to determine and send follow-up correspondence on outstanding pleadings	L110	.40 hrs
03/07/13	KK	Receive and review supplemental pleading from Johnson County, Indiana Superior Court for SCRA post-bankruptcy review	L110	.20 hrs
03/07/13	KK	Receive and review requested pleadings for SCRA post-bankruptcy review	L110	.20 hrs
03/07/13	MCG	Correspondence with DOJ regarding compliance with consent order related to independent consultant engagement letter	C400	.20 hrs
03/07/13	MCG	Correspondence with counsel for victim of ID theft regarding fraud complaint filed with NCIS	C400	.20 hrs
03/07/13	MCG	Prepare memorandum summarizing applicable statute sections of the SCRA for the DOJ Consent Order and summary of requirements of Consent Order review	C300	3.90 hrs
03/07/13	MCG	Correspondence regarding independent consultant engagement letter	C400	.10 hrs
03/07/13	MCG	Correspondence with T.Hamzehpour regarding compliance with consent order related to independent consultant engagement letter	C300	.20 hrs



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03/08/13	MCG	Conference with client regarding DOJ/SCRA compliance review	C300	6.30 hrs
03/11/13	MCG	Correspondence with DOJ with engagement letter for independent consultant	C400	.20 hrs
03/11/13	MCG	Correspondence with client with fraud complaint filed with NCIS alleging identity theft	C300	.10 hrs
03/14/13	KK	Review chart and update status of requested versus received pleadings	L110	.20 hrs
03/18/13	KK	Review and update chart to reflect outstanding pleadings requested	L110	.20 hrs
03/18/13	MCG	Review independent consultant observation task list regarding compliance with SCRA and information needed to confirm initial observation	C100	1.10 hrs
03/19/13	KK	Receive and review requested pleadings from Camden County Superior Court in conjunction with SCRA review	L110	.20 hrs
03/19/13	MCG	Correspondence with client regarding documents needed to review and analyze independent consultant observations	C300	.20 hrs
03/20/13	MCG	Correspondence with DOJ regarding scope of review of completed foreclosures, issues related to remediation of deficiency judgments, and methodology for interest rate review	C400	.40 hrs
03/21/13	KSA	Prepare for SCRA internal review visit	B110	.40 hrs



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03/21/13	MCG	Review and analyze origination documents, foreclosure and bankruptcy pleadings, and DMDC data in order to respond to observation task list related to compliance with SCRA	C300	3.60 hrs
03/21/13	MCG	Telephone conference with client regarding training for SCRA review team, scope of review and feedback from DOJ on questions related to scope of review and deficiency judgments	C300	.50 hrs
03/22/13	MCG	Telephone conference with the Federal Reserve and client regarding SCRA reviews	C400	1.00 hrs
03/26/13	MCG	Review and revise observation task list	C300	.10 hrs
03/27/13	KSA	Plan for FCC Review	B110	.30 hrs
03/27/13	MCG	Correspondence with client regarding training for file review team	C300	.10 hrs
03/28/13	MCG	Correspondence with client regarding methodology for interest rate review	C400	.20 hrs
03/29/13	KSA	Prepare for Foreclosure Review Meetings	L680	.60 hrs
03/30/13	MCG	Prepare training materials for meeting with SCRA review team	C300	1.60 hrs
03/31/13	MCG	Prepare training materials for SCRA review team	C300	.60 hrs
03/31/13	KSA	Prepare for SCRA foreclosure review training	B110	3.80 hrs



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04/01/13	KK	Review and update chart reflecting status of requested pleadings	L110	.30 hrs
04/01/13	KK	Research and review online case management system in Connecticut to retrieve dockets involving four borrowers in various properties to determine the status of each case	L110	.40 hrs
04/01/13	KK	Research and review Greenville, South Carolina online records to determine status of case	L110	.20 hrs
04/01/13	MCG	Conduct training wit SCRA review team	C300	6.40 hrs
04/01/13	MCG	Review and revise review checklist, project milestone list and form file builds for SCRA review	C300	1.60 hrs
04/02/13	MCG	Review and revise review checklist, project milestone list and form file builds for SCRA review	C300	1.10 hrs
04/02/13	MCG	Conduct SCRA file review team training	C300	4.20 hrs
04/02/13	MCG	Correspondence with client regarding data submission to DOJ	C300	.20 hrs
04/02/13	KK	Research Miami Dade clerk of court to retrieve and review docket and determine military status of borrower	L110	.30 hrs
04/02/13	KK	Research and review Vermont online court records to retrieve docket and determine status of case	L110	.30 hrs



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04/02/13	KK	Research New York unified state court system online records to retrieve docket and case information and determine status of case	L110	.30 hrs
04/02/13	MCG	Telephone conference with client regarding DOJ review	C300	1.00 hrs
04/02/13	KSA	SCRA DOJ Training and discussion	L190	5.70 hrs
04/03/13	MCG	Prepare correspondence to client regarding methodologies for foreclosure and interest rate request review, timelines for each review and training for review team	C300	.40 hrs
04/05/13	KK	Review and analyze chart with outstanding pleadings to determine what documents need to be requested	L110	.40 hrs
04/08/13	MCG	Correspondence with client regarding methodology for interest rate reduction request review, methodology for completed foreclosure review, and timeline for return of data from DOJ	C300	.40 hrs
04/08/13	MCG	Telephone conference with client regarding methodology for interest rate reduction request review	C400	.70 hrs
04/10/13	MCG	Prepare correspondence to DOJ with independent consultant engagement letter and methodology	C400	.10 hrs
04/10/13	MCG	Correspondence regarding independent consultant engagement letter	C400	.10 hrs



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04/10/13	MCG	Correspondence from client regarding independent consultant engagement letter	C300	.10 hrs
04/11/13	MCG	Prepare correspondence to client regarding whether affidavit of military service complied with the SCRA for IFR review	C100	.20 hrs
04/11/13	MCG	Review affidavit of military service for compliance with the SCRA	C100	.20 hrs
04/11/13	MCG	Correspondence with DOJ regarding revisions to independent consultant engagement letter for SCRA review	C400	.30 hrs
04/11/13	MCG	Review e-mail from client and provide analysis of Section 517, 521 and 533 of the SCRA and scope of SCRA review	C300	1.10 hrs
04/12/13	MCG	Correspondence with client regarding revisions to independent consultant engagement letter	C300	.10 hrs
04/12/13	KK	E-mail exchanges with Westlaw regarding details of requests for pleadings for cases involving five properties in Connecticut	L110	.30 hrs
04/14/13	MCG	Correspondence regarding independent consultant letter	C400	.20 hrs
04/15/13	MCG	Prepare correspondence to client regarding requirement to revise independent consultant engagement letter, explanation of changes to letter, and potential effect of changes	C300	.20 hrs



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04/15/13	MCG	Prepare correspondence regarding requirement to revise independent consultant engagement letter	C400	.10 hrs
04/15/13	MCG	Compare revised engagement letter and attachments for independent consultant with initial engagement letter, consent decree, and decision trees	L120	1.40 hrs
04/16/13	MCG	Telephone conference with client regarding conference with DOJ, revisions to engagement letter and discrepancies between decision trees and attachments to engagement letter, and roles and responsibilities for review	C400	.60 hrs
04/16/13	MCG	Correspondence with DOJ with revised engagement letter for independent consultant	C400	.10 hrs
04/16/13	MCG	Telephone conference with DOJ regarding revisions to engagement letter and discrepancies between decision trees and attachments to engagement letter	C400	.60 hrs
04/16/13	MCG	Review pleadings received in open items list from IFR and analyze whether foreclosure violated SCRA	C300	.80 hrs
04/16/13	KK	Receive and review requested pleadings in Vermont Superior Court and Miami Dade County, Florida	L110	.40 hrs
04/16/13	KK	E-mail correspondence with Westlaw representative regarding outstanding requests	L110	.30 hrs



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04/16/13	MCG	Review and revise engagement letter per direction of DOJ	C400	1.10 hrs
04/17/13	MCG	Telephone conference with client regarding training for file reviewers and scope of review	C300	.60 hrs
04/17/13	MCG	Review data set related to missing social security numbers	C100	.40 hrs
04/17/13	MCG	Coordinate training for file reviewers at Ft. Washington PA	C400	.20 hrs
04/17/13	MCG	Review and revise engagement letter for independent consultant with redline revisions as required by the DOJ	C400	.40 hrs
04/18/13	MCG	Correspondence regarding engagement letter for independent consultant and final report required for review	C400	.10 hrs
04/18/13	KSA	Prepare for SCRA training of Ocwen employees	C300	.30 hrs
04/18/13	KK	Review and analyze chart to determine outstanding items in effort to expedite SCRA project	L110	.30 hrs
04/19/13	MCG	Correspondence with DOJ regarding engagement letter for independent consultant	C400	.10 hrs
04/22/13	MCG	Respond to questions from file builders and reviewers regarding SCRA coverage	C300	1.80 hrs



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04/22/13	MCG	Review and analyze 25 loans reviewed by file builders, initial findings and conclusions, and checklists for compliance with SCRA	C300	6.40 hrs
04/22/13	KSA	Prepare for SCRA training of file builds	B110	.40 hrs
04/23/13	KSA	Prepare for SCRA Training sessions	L190	.30 hrs
04/23/13	MCG	Correspondence regarding review of 25 loans	C300	.20 hrs
04/23/13	MCG	Correspondence regarding Section 517 waiver and its applicability for SCRA	C300	.20 hrs
04/24/13	MCG	Respond to file reviewer questions regarding scope of review and SCRA	C300	2.10 hrs
04/24/13	MCG	Review SCRA regarding amendments to protections and effective date of amendments, definitions of military service related to incarceration, and extension of periods of protection	C200	1.60 hrs
04/24/13	MCG	Conference call with SCRA review team regarding training and test loans	C300	1.10 hrs
04/25/13	KK	Receive and review requested affidavit of default in Greenville County, South Carolina	L110	.20 hrs
04/25/13	MCG	Review affidavit and supporting documents for compliance with SCRA	L210	.40 hrs
04/25/13	MCG	Review case law regarding whether SCRA covers executors, personal representatives or trustees	C200	1.10 hrs



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04/26/13	MCG	Respond to questions raised by file builders and reviewers related to compliance with SCR and completed foreclosure	C300	3.90 hrs
04/27/13	MCG	Respond to questions raised by file builders and reviewers related to compliance with SCR and completed foreclosure	C300	3.10 hrs
04/29/13	MCG	Prepare training materials for Estate employees on SCRA and Consent Decree	C300	1.10 hrs
04/29/13	MCG	Correspondence with DOJ regarding revisions to independent counsel engagement letter	C400	.30 hrs
04/29/13	KSA	Prepare for SCRA training and develop outline of questions for SCRA Review	L693	1.20 hrs
04/30/13	KSA	Conduct SCRA training for Ocwen reviewers under upcoming DOJ review	L693	7.10 hrs
04/30/13	MCG	Train Estate employees on Consent Decree and SCRA compliance	C300	6.30 hrs

TOTAL FEES FOR THIS MATTER \$53,084.00



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OR0802-301151

FED ID NO. 63-0243316

EXPENSES

03/05/13	Copy Charges	0.00
03/05/13	Copy Charges	0.00
03/06/13	Copy Charges	0.00
03/29/13	Copy Charges	0.00
03/29/13	Copy Charges	0.00
02/26/13	Court Costs - Pleadings - WEST GROUP COURT DOCUMENTS Bank ID: GENR Check Number: 107267	159.11
02/26/13	Court Costs - Pleadings - WEST GROUP COURT DOCUMENTS Bank ID: GENR Check Number: 107267	161.77
02/26/13	Court Costs - Pleadings - WEST GROUP COURT DOCUMENTS Bank ID: GENR Check Number: 107267	178.15
02/26/13	Court Costs - Pleadings - WEST GROUP COURT DOCUMENTS Bank ID: GENR Check Number: 107267	133.68
02/26/13	Court Costs - Pleadings - WEST GROUP COURT DOCUMENTS Bank ID: GENR Check Number: 107267	133.68
02/26/13	Court Costs - Pleadings - WEST GROUP COURT DOCUMENTS Bank ID: GENR Check Number: 107267	133.68
02/26/13	Court Costs - Pleadings - WEST GROUP COURT DOCUMENTS Bank ID: GENR Check Number: 107267	140.34
02/26/13	Court Costs - Pleadings - WEST GROUP COURT DOCUMENTS Bank ID: GENR Check Number: 107267	142.04
03/12/13	Court Costs - Pleadings - WEST GROUP COURT DOCUMENTS Bank ID: GENR Check Number: 108084	1,704.16
04/08/13	Court Costs - Pleadings - WEST GROUP WESTLAW COURT EXPRESS-DOCUMENTS Bank ID: GENR Check Number: 109679	449.88



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02/08/13	Airline Tickets - MICHAEL C.GRIFFIN MEETING IN CHARLOTTE W/ ELIZABETH DESILVA & LAUREN DELEHEY 2/5/13 - 2/6/13 Bank ID: GENR Check Number: 106700	1,462.30
03/18/13	Airline Tickets - MICHAEL C.GRIFFIN RESCAP ESTATE MEETING W/ DAVID CUNNINGHAM 3/8/13 Bank ID: GENR Check Number: 108551	840.30
04/04/13	Airline Tickets - MICHAEL C.GRIFFIN TRAVEL TO PHILADELPHIA, PA FOR SCRA REVIEW MEETING 4/1/13 - 4/2/13 Bank ID: GENR Check Number: 109272	700.30
04/05/13	Airline Tickets - KEITH ANDERSON SCRA DOJ REVIEW IN FORT WASHINGTON, PA 3/31/13 - 4/2/13 Bank ID: GENR Check Number: 109569	689.60
02/08/13	Travel Expense - MICHAEL C.GRIFFIN MEETING IN CHARLOTTE W/ ELIZABETH DESILVA & LAUREN DELEHEY 2/5/13 - 2/6/13 HOTEL Bank ID: GENR Check Number: 106700	286.31
02/08/13	Travel Expense - MICHAEL C.GRIFFIN MEETING IN CHARLOTTE W/ ELIZABETH DESILVA & LAUREN DELEHEY 2/5/13 - 2/6/13 RENTAL CAR Bank ID: GENR Check Number: 106700	136.15
02/08/13	Travel Expense - MICHAEL C.GRIFFIN MEETING IN CHARLOTTE W/ ELIZABETH DESILVA & LAUREN DELEHEY 2/5/13 - 2/6/13 PARKING, FUEL Bank ID: GENR Check Number: 106700	58.30
03/18/13	Travel Expense - MICHAEL C.GRIFFIN RESCAP ESTATE MEETING W/ DAVID CUNNINGHAM 3/8/13 RENTAL CAR Bank ID: GENR Check Number: 108551	63.97
03/18/13	Travel Expense - MICHAEL C.GRIFFIN RESCAP ESTATE MEETING W/ DAVID CUNNINGHAM 3/8/13 PARKING Bank ID: GENR Check Number: 108551	19.00
04/04/13	Travel Expense - MICHAEL C.GRIFFIN TRAVEL TO PHILADELPHIA, PA FOR SCRA REVIEW MEETING 4/1/13 - 4/2/13 HOTEL Bank ID: GENR Check Number: 109272	182.52



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04/04/13	Travel Expense - MICHAEL C.GRIFFIN TRAVEL TO PHILADELPHIA, PA FOR SCRA REVIEW MEETING 4/1/13 - 4/2/13 RENTAL CAR Bank ID: GENR Check Number: 109272	148.41
04/05/13	Travel Expense - KEITH ANDERSON SCRA DOJ REVIEW IN FORT WASHINGTON, PA 3/31/13 - 4/2/13 HOTEL 3/31/13 - 4/1/13 Bank ID: GENR Check Number: 109569	160.13
04/05/13	Travel Expense - KEITH ANDERSON SCRA DOJ REVIEW IN FORT WASHINGTON, PA 3/31/13 - 4/2/13 HOTEL 4/1/12 - 4/2/13 Bank ID: GENR Check Number: 109569	182.52
04/05/13	Travel Expense - KEITH ANDERSON SCRA DOJ REVIEW IN FORT WASHINGTON, PA 3/31/13 - 4/2/13 RENTAL CAR Bank ID: GENR Check Number: 109569	379.64
04/05/13	Travel Expense - KEITH ANDERSON SCRA DOJ REVIEW IN FORT WASHINGTON, PA 3/31/13 - 4/2/13 PARKING Bank ID: GENR Check Number: 109569	30.00
02/08/13	Meal Expense - MICHAEL C.GRIFFIN MEETING IN CHARLOTTE W/ ELIZABETH DESILVA & LAUREN DELEHEY 2/5/13 - 2/6/13 Bank ID: GENR Check Number: 106700	35.83
03/18/13	Meal Expense - MICHAEL C.GRIFFIN RESCAP ESTATE MEETING W/ DAVID CUNNINGHAM 3/8/13 Bank ID: GENR Check Number: 108551	25.39
04/04/13	Meal Expense - MICHAEL C.GRIFFIN TRAVEL TO PHILADELPHIA, PA FOR SCRA REVIEW MEETING 4/1/13 - 4/2/13 Bank ID: GENR Check Number: 109272	30.30
04/05/13	Meal Expense - KEITH ANDERSON SCRA DOJ REVIEW IN FORT WASHINGTON, PA 3/31/13 - 4/2/13 Bank ID: GENR Check Number: 109569	67.84
TOTAL COSTS FOR THIS MATTER		\$8,835.30



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BILLING SUMMARY

Keith S. Anderson	20.10 hrs	268.00 /hr	5,386.80
Michael C. Griffin	126.80 hrs	348.00 /hr	44,126.40
Kerry Keane	22.60 hrs	158.00 /hr	3,570.80
TOTAL FEES	169.50 hrs		\$53,084.00
TOTAL EXPENSES			\$8,835.30
TOTAL CHARGES FOR THIS INVOICE			\$61,919.30

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

MARCH 27, 2013
OR0802-301153

INVOICE # 841311

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 01/31/13

Re: OR0802-301153
TC # 730465

PROFESSIONAL SERVICES

01/04/13	MW	Draft status update to client regarding continued efforts to contact borrower	C200	.10 hrs
01/23/13	MW	Review and analyze documents relative to mortgage loan and note in light of property sale and in preparation for further correspondence attempts to borrower and new owner	C300	.60 hrs
01/23/13	MW	Review and revise draft letter to borrower in connection with obligations pursuant to promissory note	C400	1.00 hrs
01/23/13	MW	Review and revise letter to new property owner regarding obligations pursuant to mortgage still encumbering property	C400	1.20 hrs
01/23/13	MCG	Review and revise correspondence to borrower and third party purchaser	C400	.20 hrs
01/23/13	MPE	Research docket for all related cases to determine status.	L110	.20 hrs
01/23/13	MPE	Research public records for status of property.	L110	.50 hrs
01/23/13	MPE	Draft letter to third party purchaser and borrower regarding liens on property.	L110	.70 hrs



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OR0802-301153

FED ID NO. 63-0243316

01/23/13 MPE Update timeline of case events with L110 .30 hrs
relevant information regarding lien
priority

TOTAL FEES FOR THIS MATTER \$1,171.30

BILLING SUMMARY

Michael C. Griffin	.20 hrs	348.00 /hr	69.60
Monica Wilson	2.90 hrs	282.00 /hr	817.80
Melisa P. Palmer	1.70 hrs	167.00 /hr	283.90

TOTAL FEES 4.80 hrs \$1,171.30

TOTAL CHARGES FOR THIS INVOICE \$1,171.30

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

MARCH 27, 2013
0R0802-301154

INVOICE # 841312

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 01/31/13

Re: 0R0802-301154
TC # 730698

PROFESSIONAL SERVICES

01/02/13	CSM	Drafted case status report	B110	.10 hrs
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TOTAL FEES FOR THIS MATTER	\$30.00
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BILLING SUMMARY

Cory S. Menees	.10 hrs	300.00 /hr	30.00
TOTAL FEES	0.10 hrs		\$30.00
TOTAL CHARGES FOR THIS INVOICE			\$30.00

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

MARCH 27, 2013
0R0802-301159

INVOICE # 841314

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 01/31/13

Re: 0R0802-301159
TC # 731420

PROFESSIONAL SERVICES

01/04/13	CJA	Confer with city officials regarding recording of partial release	B250	.20 hrs
01/18/13	ERP	Initial draft of closing memorandum	L120	.40 hrs
01/18/13	CJA	Receipt and review of partial release of lien and provided same to client	B250	.30 hrs
01/25/13	ERP	Revise and finalize closing memorandum	L120	.10 hrs
01/25/13	ERP	E-mail communication with C.Adams attaching closing memorandum	L120	.20 hrs

TOTAL FEES FOR THIS MATTER \$241.60

BILLING SUMMARY

Emily R. Powell	.70 hrs	163.00 /hr	114.10
C. Jason Avery	.50 hrs	255.00 /hr	127.50
TOTAL FEES	1.20 hrs		\$241.60
TOTAL CHARGES FOR THIS INVOICE			\$241.60

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

MARCH 26, 2013
OR0802-301160

INVOICE # 840964

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 03/26/13

Re: OR0802-301160
TC # 702040

EXPENSES

01/15/13	Court Costs - Pleadings - WEST GROUP KK COURT DOCUMENTS	171.13
	Bank ID: GENR Check Number: 105210	
01/20/13	Court Costs - Pleadings - WEST GROUP KK COURT DOCUMENTS	161.77
	Bank ID: GENR Check Number: 105463	
01/24/13	Court Costs - Pleadings - WEST GROUP LDM	136.03
	Bank ID: GENR Check Number: 105605	
01/24/13	Court Costs - Pleadings - WEST GROUP LDM	140.35
	Bank ID: GENR Check Number: 105607	
01/28/13	Court Costs - Pleadings - WEST GROUP KK COURT DOCUMENTS	142.05
	Bank ID: GENR Check Number: 105819	
01/24/13	Airline Tickets - JAMES W. WRIGHT ATTEND TRAINING SESSION IN PHILADELPHIA & PLYMOUTH MEETING, PA 1/22/13 - 1/23/13	650.20
	Bank ID: GENR Check Number: 105692	
01/24/13	Travel Expense - JAMES W. WRIGHT ATTEND TRAINING SESSION IN PHILADELPHIA & PLYMOUTH MEETING, PA 1/22/13 - 1/23/13 HOTEL	182.52
	Bank ID: GENR Check Number: 105692	
01/24/13	Travel Expense - JAMES W. WRIGHT ATTEND TRAINING SESSION IN PHILADELPHIA & PLYMOUTH MEETING, PA 1/22/13 - 1/23/13 RENTAL CAR	445.56
	Bank ID: GENR Check Number: 105692	
01/24/13	Travel Expense - JAMES W. WRIGHT ATTEND TRAINING SESSION IN PHILADELPHIA & PLYMOUTH MEETING, PA 1/22/13 - 1/23/13 PARKING	24.00
	Bank ID: GENR Check Number: 105692	



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01/24/13 Meal Expense - JAMES W. WRIGHT ATTEND TRAINING SESSION IN PHILADELPHIA & PLYMOUTH MEETING, PA 1/22/13 - 1/23/13 Bank ID: GENR Check Number: 105692	74.28
01/24/13 Meal Expense - JAMES W. WRIGHT ATTEND TRAINING SESSION IN PHILADELPHIA & PLYMOUTH MEETING, PA 1/22/13 - 1/23/13 Bank ID: GENR Check Number: 105692	68.46

TOTAL COSTS FOR THIS MATTER	\$2,196.35
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TOTAL FEES	0.00 hrs	\$.00
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TOTAL EXPENSES		\$2,196.35
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TOTAL CHARGES FOR THIS INVOICE		\$2,196.35
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***** TOTAL DUE UPON RECEIPT *****



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ResCap
1100 Virginia Drive
Fort Washington, PA 19034

MARCH 27, 2013
OR0802-301160

INVOICE # 841315

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 01/31/13

Re: OR0802-301160
TC # 702040

PROFESSIONAL SERVICES

01/02/13	FWA	Review query from client re: KY remediation status and confer with client re: same	L190	.60 hrs
01/02/13	FWA	Review disclosure template form utilized by client and consider potential revisions to same to comply with new requirements	L190	1.10 hrs
01/02/13	CSM	Review and respond to client email regarding foreclosure counsel request to review loan file and pleadings in relation to execution of HB 1875 attorney affirmation	P280	.40 hrs
01/02/13	JW	Review New Jersey Notice of Intention to Foreclose insert regarding approved counseling agencies	L210	.50 hrs
01/02/13	JW	Teleconference regarding property addresses reflected in Corrected Notice of Intention to Foreclose List	L210	.20 hrs
01/02/13	JW	Review property addresses reflected in Corrected Notice of Intention to Foreclose List	L210	.30 hrs
01/02/13	JW	Revise New Jersey Notice of Intention to Foreclose insert on approved counseling agencies	L210	.50 hrs



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01/02/13	CSM	Emails with client regarding form verification and affidavit to be used by Hawaii foreclosure counsel	P280	.30 hrs
01/02/13	CWH	Exchange several emails with document execution team regarding review and approval of various exception requests from default counsel	L120	.30 hrs
01/02/13	DBO	Resolved issues from document execution group relating to affidavit questions and correspondence and teleconference with client regarding same	L120	1.50 hrs
01/03/13	CSM	Review foreclosure counsel emails regarding affidavit exception request	P280	.20 hrs
01/03/13	CC	Review and analyze materials, documents and research in order to determine UCC status in Murray case	L120	1.20 hrs
01/03/13	JRB	Analyze issues concerning non-filing of proofs of claims by plaintiffs in mortgage litigation and development of coordinated strategy with respect to same	B410	.40 hrs
01/03/13	DBO	Prepared for and attended teleconference to inform NY firm of transfer of files and numerous correspondence with client regarding reasoning for same and attending transfer	L120	1.30 hrs
01/03/13	CSM	Emails with client regarding development of form affidavit of indebtedness for use in Idaho	P280	.10 hrs



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01/03/13	CSM	Communicate with foreclosure counsel regarding form of complaint verification and affidavit in support of summary judgment to be used on Hawaii files	C400	.70 hrs
01/03/13	JW	Review Corrected Notice of Intention to Foreclose packets for completion	L210	.50 hrs
01/03/13	JW	Confirm New Jersey order to show cause publication notices set to run on 1/8/13	L210	.20 hrs
01/03/13	JW	Review revised New Jersey Notice of Intention to Foreclose insert of HUD counseling agencies	L210	.30 hrs
01/03/13	JW	Revise and complete Corrected Notice of Intention to Foreclose packets	L210	.30 hrs
01/03/13	CSM	Draft language regarding lost note for use in affidavit in lieu of that proposed by foreclosure counsel	L210	.30 hrs
01/03/13	DCL	Conference call with GMACM Document Execution associates and the Rosicki Law Firm regarding procedure for New York remediation	L120	.30 hrs
01/03/13	DCL	Prepare for conference call with New York counsel regarding counsel regarding remediation	L120	.40 hrs
01/03/13	DCL	Analyze AG's Motion to Amend Complaint and draft proposed complaint (Commonwealth of MA v. Bank of America, NA)	L120	.30 hrs



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01/04/13	JW	Review completed Order to Show Cause Packets for distribution in New Jersey	L210	1.20 hrs
01/04/13	CSM	Emails with client and Ohio foreclosure counsel regarding revisions to form affidavits	P280	.60 hrs
01/04/13	DBO	Correspondence with client and prepared for transfer of files from NY foreclosure firm	L120	.60 hrs
01/04/13	DBO	Correspondence with S.Bocresion regarding FL billing issues with FL firms	L120	.30 hrs
01/05/13	JRB	Review revised client policy and procedures for fee recovery and e-mail from client regarding same	B410	.20 hrs
01/06/13	DBO	Planned and prepared for upcoming trip to NY regarding transfer of files in NY	L120	.50 hrs
01/07/13	ACA	Worked on P&Ps for ETS relating to military status.	C300	1.00 hrs
01/07/13	ACA	Worked on P&P for foreclosure dept including El Monte ordinances.	C300	1.50 hrs
01/07/13	DBO	Correspondence with client regarding FL firm file pull	L120	.20 hrs
01/07/13	DBO	Correspondence with client regarding finalizing OTSC package and review of sample package regarding same	L120	.40 hrs
01/07/13	LSDR	Review and analyze ETS Oakland procedures for online P&P manual	L120	1.70 hrs



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01/07/13	LSDR	Review and analyze changes to restart procedures	L120	.80 hrs
01/07/13	LSDR	Review and analyze ETS military status procedures for online manual	L120	1.30 hrs
01/07/13	JRK	Review and analyze issues with JPMC endorsements	L120	.20 hrs
01/07/13	JRK	Draft form email to send to foreclosure counsel regarding the note endorsement issue	L120	.60 hrs
01/07/13	JRK	Update spreadsheet and consolidate all notes from teleconferences with foreclosure counsel regarding the note endorsement issue	L120	.60 hrs
01/07/13	JRB	Review and propose revisions to client updates to fee recovery and related practices and procedures	B410	1.10 hrs
01/08/13	JRK	Review and analyze AB 1599 in California to determine if translations of the Notice of Default and Notice of Sale need to be sent in six languages	L120	.30 hrs
01/08/13	JRK	Review and analyze Washington requirements for Notice of Incurred Fees	L120	.20 hrs
01/08/13	LSDR	Review and analyze comments to ETS military status procedures	L120	.40 hrs
01/08/13	CSM	Telephone conference with client regarding revised form of Ohio affidavit of account status	C400	.40 hrs



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01/08/13	FWA	Review remediation status of KY letter submissions and confer with client re: same	L190	.50 hrs
01/08/13	ACA	Worked on ETS invoice processing P&Ps.	C300	2.00 hrs
01/08/13	DBO	Prepared for upcoming file transfer at NY firm by reviewing correspondence from client and attachments regarding file volume and reconciliation report	L120	1.40 hrs
01/08/13	DBO	Prepared for and attended teleconference set by J.Evans with Marshall Watson related to Marshall Watson's suspension of the practice of law	L120	.80 hrs
01/08/13	DBO	Review of final sample NJ OTSC package sent by A.Fleitas and correspond with A.Fleitas regarding same and	L120	3.30 hrs
01/08/13	CSM	Emails with Hawaii foreclosure counsel regarding acceptance and implementation of revised form of complaint verification and affidavit in support of summary judgment	P280	.30 hrs
01/08/13	CSM	Emails with Ohio foreclosure counsel regarding acceptance and implementation of revised form of affidavit of account status	P280	.40 hrs
01/08/13	CSM	Review and respond to emails from client regarding foreclosure counsel request for execution of remediated affidavit in relation to Kentucky file	P280	.20 hrs



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01/09/13	DBO	Attended meetings regarding transfer of files from NY law firm and reconciled files and physically transferred same, including originals	L120	8.20 hrs
01/09/13	DBO	Correspondence related to FL files and AOM requirements	L120	.60 hrs
01/09/13	LSDR	Continue to review and analyze ETS military status check procedures	L120	1.30 hrs
01/09/13	LSDR	Review and analyze REO agent interview procedures for online manual	L120	1.30 hrs
01/09/13	CSM	Emails with client regarding remediation of affidavits filed in Kentucky foreclosure actions	P280	.20 hrs
01/09/13	FWA	Review research memo related to restart issues and revise the same	L190	1.20 hrs
01/09/13	CSM	Further revise form of affidavit in support of summary judgment for use in Hawaii foreclosure actions	L210	.10 hrs
01/09/13	CSM	Emails with client and Texas foreclosure counsel regarding form of affidavit in support of expedited applications for foreclosure	P280	.10 hrs
01/09/13	CSM	Emails with client regarding Hawaii foreclosure counsel acceptance and implementation of revised form of complaint verification and affidavit in support of summary judgment	P280	.20 hrs



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01/09/13	JW	Teleconference with E.Yeranosian regarding Washington emergency regulations	L120	.50 hrs
01/09/13	JRK	Draft and revise Notice of Fees Incurred to reflect ETS procedures for assessing incurred fees	L120	.30 hrs
01/09/13	DCL	Advise Records Services Department regarding lost note issues	L120	.30 hrs
01/09/13	JRB	E-mail to client regarding updates to fee recoverability practices and procedures	B410	.20 hrs
01/10/13	EL	Consideration of issues regarding delivery of RESPA/Regulation X notice of transfer of servicing by GMACM prior to transfer date; legal research regarding permissibility of disclosing new servicer as entity other than initial transferee; review of CFPB examination materials and other regulatory guidance regarding servicing transfer notification obligations	L120	1.50 hrs
01/10/13	JRK	E-mail A.Olson to find out best address to send original notes for correction	L120	.10 hrs
01/10/13	PMD	Worked on RESPA hello/goodbye issues	L120	.60 hrs
01/10/13	JRK	Update log of JPMC note issue conference calls to reflect status of each file Codilis is responsible for	L120	.40 hrs
01/10/13	FWA	Review and revise memo to client re: RESPA issues	L190	.70 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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01/10/13	JW	Distribute complaint checklist to firms	L210	.20 hrs
01/10/13	JW	Teleconference with M.Kachi regarding complaint checklist	L210	.30 hrs
01/10/13	LSDR	Review and analyze issue regarding timing of RESPA goodbye letter in connection with loan transfer	L120	4.80 hrs
01/10/13	FWA	Review materials related to POA questions from client and confer with client re: same	L190	1.10 hrs
01/10/13	DBO	Attended meetings regarding transfer of files from NY law firm and reconciled files and physically transferred same, including originals	L120	6.80 hrs
01/11/13	LSDR	Draft and revise memorandum regarding timing of RESPA goodbye letter for FNMA loan sales	L120	3.10 hrs
01/11/13	DBO	Correspondence with client regarding Marshall Watson suspension and transfer of files from other FL law firm	L120	.50 hrs
01/11/13	DBO	Correspondence with M.Wright regarding chart relating to restart of foreclosures based on servicing transfer and began researching same	L120	1.20 hrs
01/11/13	CWH	Exchange e-mails with document execution and foreclosure team members about need for more information before we can review a certain loan for remediation issues	L120	.20 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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01/11/13	FWA	Review memo related to RESPA requirements and provide comments related to the same	L190	.50 hrs
01/11/13	FWA	Confer with Illinois counsel re: note request and contact client re: same	L190	.40 hrs
01/11/13	FWA	Review and revise memo to client re: redemption periods and confer with client re: same	L190	.80 hrs
01/11/13	ACA	Reviewed and sent out comments on Foreclosure and ETS P&Ps.	C300	6.50 hrs
01/11/13	JW	Revise New Jersey complaint checklist; discuss process regarding the same with local counsel	B110	1.00 hrs
01/11/13	JRK	Provide R.Rappe at Codilis with appropriate address information and also check on status of one problematic loan	L120	.30 hrs
01/11/13	JRK	Follow up with A.Olson regarding address to send original notes for correction and to provide relevant loan numbers for tracking	L120	.20 hrs
01/11/13	EL	Further consideration of issues regarding disclosure of new servicer as entity other than transferee in RESPA/Regulation X notice of transfer of servicing; review of summary memorandum regarding same	L120	.50 hrs
01/14/13	LSDR	Review and analyze foreclosure fee recoverability procedures	L120	1.40 hrs



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01/14/13	LSDR	Review and analyze on REO Asset manager interview procedures	L120	.40 hrs
01/14/13	JRK	Notify A.Olson of two original notes that are being from mailed codilis and Associates	L120	.20 hrs
01/14/13	JRK	Prepare for conference call by reviewing AB 1599 and updates made to California Department of Corporations web site	L120	.30 hrs
01/14/13	JRK	Conference call with L.Yeranosian, C.Inouye and J.Wright to discuss California Notice of Default and Notice of Sale translation requirement	L120	.50 hrs
01/14/13	JW	Review borrower objection to Order to Show Cause	L210	.10 hrs
01/14/13	DBO	Received first objection to NJ OTSC and had conference regarding chart tracking same, format of chart, and strategy of responding to each	L120	1.30 hrs
01/14/13	DBO	Follow-up with client and Berkman and Wiener regarding file transfers and ensuring executed NY AOIs were sent to the correct firm for immediate filing and completed reconciliation of loan lists	L120	1.40 hrs
01/14/13	DBO	Prepared response to M.Wright regarding substitution of plaintiff when servicing transfer occurs and prepared and researched chart regarding same	L120	1.60 hrs



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01/14/13	FWA	Review POA issue raised by client and confer with client re: thoughts related to same	L190	1.10 hrs
01/14/13	FWA	Confer with client re: AFF issues in Ohio	L190	.40 hrs
01/14/13	SJF	Review Section 202 of 2012 American Taxpayer Relief Act and Latest Drafts of Flowchart and notes and message to P.Pexa about same	B230	.50 hrs
01/15/13	FWA	Confer with client re: Ohio remediation status	L190	.50 hrs
01/15/13	FWA	Confer with client re: PSA inquiry related to signing authority and consider response to same	L190	1.10 hrs
01/15/13	TARO	Discussions in Spanish with Borrower re: possible mitigation related to order to show cause	C300	.80 hrs
01/15/13	DBO	Further reconciliation of NY file transfer and correspondence with client and firms regarding specific NY AOIs and what firm should receive same	L120	.70 hrs
01/15/13	DBO	Teleconferences with numerous NJ borrowers who were objecting to the OTSC process	L120	1.40 hrs
01/15/13	DBO	Correspondence with client regarding update on NJ OTSC including publication, objections, and post-judgment files	L120	.60 hrs
01/15/13	SJF	Message to P.Pexa and P.Cannon about changes in law effective in 2013	B240	.30 hrs



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01/15/13	MPE	Review public records and docket to determine history and issues with former D.Stern case forwarded to us from C.Whitlow with D.Stern's office.	L110	.80 hrs
01/15/13	JW	Review and analyze process for responding to borrower objections to Order to Show Cause	L210	.80 hrs
01/15/13	JW	Correspondence with local counsel regarding adequacy of complaint checklist for New Jersey	L210	.20 hrs
01/15/13	JRK	Research Assembly Bill 1599 and Cal. Civil Code 2924 to ensure notices are compliant	L120	2.00 hrs
01/15/13	JRK	Revise Notice of Default and Notice of Sale for California to include translated statement and translated summaries	L120	.60 hrs
01/15/13	JRK	Review possible objection to the notice of intent in New Jersey and determine strategy going forward	L120	.20 hrs
01/15/13	JRK	Review and categorize New Jersey objections to the Order to Show Cause	L120	1.40 hrs
01/15/13	LSDR	Review and comment on foreclosure department procedures for online manual update	L120	.30 hrs
01/16/13	LSDR	Review and analyze ETS Oakland procedures	L120	.70 hrs



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01/16/13	DBO	Correspondence and teleconference with client regarding NJ order to show cause and outstanding invoices to special counsel	L120	.50 hrs
01/16/13	LSDR	Review and analyze various REO procedures for update	L120	1.10 hrs
01/16/13	JRK	Update status spreadsheet to reflect progress made on the JPMC endorsement issue	L120	.20 hrs
01/16/13	JRK	Develop method of tracking objections to New Jersey Order to Show Cause	L120	.40 hrs
01/16/13	JRK	Revise translations of California summary of Notice of Default/Sale	L120	.20 hrs
01/16/13	LSDR	Review and analyze REO asset resolution report procedures	L120	.60 hrs
01/16/13	JW	Review local counsel edits to New Jersey Complaint Checklist	L210	.20 hrs
01/16/13	JW	Email M.Kachhi regarding edits to New Jersey Complaint Checklist	L210	.10 hrs
01/16/13	DBO	Correspondence with client regarding NJ OTSC packages being sent and update with status of compliance with all standards pursuant to OTSC	L120	.60 hrs
01/16/13	DBO	Correspondence with client and Stein Weiner regarding transfer of files from BHPP and reconciling same with affidavits	L120	.90 hrs



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01/16/13	MPE	Review and analysis of client documents to assist with determining file history and issues of former D.Stern case and prepare timeline of case events.	L110	1.30 hrs
01/16/13	CSM	Review emails between client and Florida foreclosure firm regarding form of lost note affidavit	P280	.10 hrs
01/16/13	CSM	Emails with client and Ohio foreclosure counsel regarding denial of motion to affirm judgment supported by possibly defective affidavit	P280	.50 hrs
01/16/13	JRB	Review and approve revisions to client's policies and procedures regarding fee recovery	B410	.30 hrs
01/16/13	ACA	Worked on foreclosure P&P related to deed execution.	C300	.30 hrs
01/16/13	FWA	Confer with client re: document execution issue and related complaint	L190	.50 hrs
01/16/13	FWA	Coordinate with client with regard to Ohio remediation approach	L190	.60 hrs
01/16/13	FWA	Review remediation issue in Ohio and confer with client re: same	L190	.70 hrs
01/17/13	FWA	Prepare for and attend conference call with client re: GSE issues and consider appropriate response to same	L190	1.20 hrs



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01/17/13	DBO	Teleconference with client regarding outstanding NJ issues including NJ invoices and provided detailed correspondence of judicial magistrate's duties and obligations to client	L120	1.60 hrs
01/17/13	CSM	Communicate with client regarding form of substitution of trustee used by North Carolina foreclosure counsel	P280	.90 hrs
01/17/13	ACA	Worked on escrow mortgage insurance P&P.	C300	1.00 hrs
01/17/13	LSDR	Review and respond to Fannie Mae issues	L120	1.30 hrs
01/17/13	DBO	Correspondence with A.Fleitas regarding borrower objections and resolving same and teleconferences with objecting borrowers related to NJ OTSC	L120	1.10 hrs
01/17/13	JW	Teleconference with New Jersey post-judgment Certification of Proof completion	L120	.50 hrs
01/17/13	CSM	Emails with client regarding Florida form of affidavit of indebtedness used in cases in which mortgage note is lost	C400	.30 hrs
01/17/13	LSDR	Review and respond to question regarding fee recoverability procedures	L120	.30 hrs
01/17/13	DBO	Correspondence and teleconference with client and E.Dauber regarding NJ order to show cause and invoices regarding same	L120	.70 hrs



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01/17/13	DBO	Correspondence with S.Boriskin at BHPP regarding affidavits being sent to wrong firm, expect same, and to ensure they are filed immediately	L120	.40 hrs
01/17/13	CSM	Emails with client and Ohio foreclosure firm regarding rationale for client request to delay sale	P280	.30 hrs
01/17/13	CSM	Review form lost note affidavits and revise Florida form of affidavit of indebtedness used in cases in which mortgage note is lost	P280	.80 hrs
01/18/13	CSM	Emails with client and Ohio foreclosure counsel regarding strategy for resolving case following denial of motion to affirm judgment supported by possibly defective affidavit	P280	.20 hrs
01/18/13	LSDR	Review and comment on updated REO department procedures	L120	.70 hrs
01/18/13	LSDR	Continue to review and respond to Fannie Mae issues	L120	2.20 hrs
01/18/13	FWA	Review issue related to GSE requirements and draft response to same	L190	1.70 hrs
01/18/13	FWA	Confer with client re: upcoming sale and remediation of file	L190	.40 hrs
01/18/13	JW	Review combined translations of California Notices of Sale and Default	L210	1.00 hrs



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01/18/13	JW	Review proposed revisions to Certification of Proof checklist for document execution term	L210	.20 hrs
01/18/13	JW	Draft language regarding job description for New Jersey Checklist	L110	.20 hrs
01/18/13	JW	Review revisions to New Jersey Complaint checklist by local counsel	L210	.20 hrs
01/18/13	JW	Respond to local counsel regarding revised New Jersey Complaint checklist	L210	.10 hrs
01/18/13	JW	Review objections to Order to Show Cause packets	L210	.40 hrs
01/18/13	DBO	Teleconference and correspondence with client regarding inoperable telephone numbers on some NJ OTSC NOIs and resolve same	L120	1.30 hrs
01/18/13	DBO	Correspondence with M.Wright regarding substitution of plaintiff issues regarding servicing transfer	L120	.60 hrs
01/18/13	DBO	Correspondence with client regarding remaining NJ issues including special master's invoices	L120	.60 hrs
01/18/13	DCL	Telephone conference with Shapiro & Ingle regarding NC affidavit issues	L120	.50 hrs
01/18/13	DCL	Investigate NC Affidavit issues submitted by GMACM NC foreclosure counsel	L120	.80 hrs
01/18/13	DCL	Analyze correspondence from Melody Wright regarding NC legal issues	L120	.20 hrs



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01/18/13	DBO	Dealt with borrower objections to NJ OTSC	L120	.50 hrs
01/18/13	CSM	Telephone conference with Texas foreclosure counsel regarding form of affidavit to be used in support of applications for expedited foreclosure orders	P280	.10 hrs
01/21/13	CSM	Review foreclosure-counsel proposed changes to form of affidavit to be used in support of applications for expedited foreclosure orders in Texas	P280	.20 hrs
01/21/13	CSM	Emails with Texas foreclosure counsel regarding proposed changes to form of affidavit to be used in support of applications for expedited foreclosure orders	C400	.20 hrs
01/21/13	CSM	Revise form of affidavit to be used in support of applications for expedited foreclosure orders in Texas	L210	.10 hrs
01/21/13	EL	Consideration of issues and revise multi-state survey chart regarding restart of foreclosure process to address whether restarts are required with a substitution of plaintiff	L120	.80 hrs
01/21/13	JW	Confirm New Jersey Notice of Intention to Foreclose mailing will hit deadline with demand team	L210	.30 hrs
01/22/13	JW	Prepare for New Jersey complaint checklist training session in Pennsylvania	L390	2.00 hrs



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01/22/13	JW	Attend New Jersey complaint checklist training session in Fort Washington, PA	L390	8.50 hrs
01/22/13	JW	Revise checklist pursuant to document execution team requests	L210	2.00 hrs
01/22/13	FWA	Review status of remediation efforts and confer with client re: same	L190	.40 hrs
01/22/13	RK	Review lien release requirements under Arizona, California, and Nevada law	L120	6.30 hrs
01/22/13	DBO	Reviewed and contacted borrowers that had contacted the firm related to the curative NJ NOIs they had received from GMACM	L120	.60 hrs
01/22/13	DBO	Correspondence and set teleconference with independent counsel E.Dauber regarding status of NJ	L120	.40 hrs
01/22/13	CSM	Emails with client and Ohio foreclosure counsel regarding basis for client-requested delay of sale	P280	.30 hrs
01/22/13	CSM	Telephone conference and emails with client regarding North Carolina trustee substitution process	P280	.80 hrs
01/22/13	CSM	Emails with client and foreclosure counsel regarding form of affidavit to be used in support of applications for expedited foreclosure orders in Texas	P280	.20 hrs
01/22/13	JRK	Create and draft a system for keeping track of New Jersey Order to Show Cause objections	L120	2.50 hrs



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01/22/13	JRK	Review New Jersey Order to Show Cause and Corrected NOI documents to determine how objections must be made and how responses must be sent	L120	2.20 hrs
01/22/13	DCL	Conference calls with the Rosicki law firm regarding treatment of CEMA loans	L120	.50 hrs
01/23/13	JRK	Research New Jersey Order to Show Cause documents to determine proper procedure for serving counsel	L120	1.20 hrs
01/23/13	DBO	Prepared for and attended teleconference with client and the judiciary independent counsel regarding remaining issues to work for	L120	.60 hrs
01/23/13	JRK	Verify foreclosure status of file involved in endorsement issue	L120	.30 hrs
01/23/13	MSW	Research state procedural requirements when substituting parties	L120	1.20 hrs
01/23/13	JWCO	Research non-judicial foreclosure statutes in multiple states	C200	1.50 hrs
01/23/13	EL	Legal research regarding whether a foreclosure action must be restarted in Wisconsin to substitute a plaintiff due to merger or acquisition and complete survey chart regarding same	L120	.50 hrs
01/23/13	EL	Legal research regarding whether a foreclosure action must be restarted in Connecticut to substitute a plaintiff due to merger or acquisition and complete survey chart regarding same	L120	.50 hrs



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01/23/13	JW	Prepare for New Jersey complaint checklist training session in Fort Washington, PA	L390	2.00 hrs
01/23/13	JW	Conduct New Jersey complaint checklist training session in Fort Washington, PA	L390	8.50 hrs
01/23/13	JWCO	Work to revise client's chart summarizing state foreclosure procedures	C200	1.00 hrs
01/23/13	JWCO	Research case law on the effect of substituting a new plaintiff in a foreclosure action	C200	2.50 hrs
01/24/13	JWCO	Research state statutes and case law concerning foreclosure procedures in Alabama, California, Connecticut, Florida, Georgia, Indiana, Kentucky, Louisiana, Mississippi, North Carolina, South Carolina, and West Virginia	C200	6.00 hrs
01/24/13	JWCO	Input updates on these states' laws into client-provided chart.	C200	1.00 hrs
01/24/13	LSDR	Review and analyze management queue procedures	L120	1.70 hrs
01/24/13	LSDR	Review and analyze notification procedures for P&P	L120	.70 hrs
01/24/13	LSDR	Continue to review and analyze final versions of foreclosure fee recoverability procedures	L120	1.20 hrs
01/24/13	PJC	Review and analyze issues regarding FDCPA and GMAC borrowers	L120	.30 hrs



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01/24/13	SJF	Exchange of messages with P.Cannon on Flowchart status	B240	.20 hrs
01/24/13	JW	Strategize response to New Jersey borrower objections	L210	2.20 hrs
01/24/13	JW	Review Fair Debt Collection Practices Act laws regarding borrower contract with debt collection law firm	L110	.50 hrs
01/24/13	JW	Draft borrower objection telephone script	L120	.80 hrs
01/24/13	RK	Review Texas law on release of lien activity by a trustee	L120	2.40 hrs
01/24/13	DBO	Teleconference with borrowers who contacted us regarding OTSC process in NJ	L120	.70 hrs
01/24/13	ACA	Reviewed foreclosure P&P and sent out comments.	C300	1.80 hrs
01/24/13	CSM	Emails with client regarding form of letters sent in satisfaction of Metric 25 notice of deficiency waiver/cash contribution requirement	P280	.20 hrs
01/24/13	CSM	Emails with client regarding adequacy of form provided by borrower authorizing release of information	P280	.10 hrs
01/24/13	EL	Legal research regarding whether a foreclosure action must be restarted in California to substitute a plaintiff due to merger or acquisition and complete survey chart regarding same	L120	.50 hrs



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01/24/13	EL	Consideration of various issues impacting analysis of restart requirements in non-judicial states; revise project summary chart and coordinate assignments	L120	2.00 hrs
01/24/13	EL	Legal research regarding whether a foreclosure action must be restarted in West Virginia to substitute a plaintiff due to merger or acquisition and complete survey chart regarding same	L120	1.20 hrs
01/24/13	EL	Legal research regarding whether a foreclosure action must be restarted in Wyoming to substitute a plaintiff due to merger or acquisition and complete survey chart regarding same	L120	.50 hrs
01/25/13	CSM	Emails with Texas foreclosure counsel regarding requested revisions to form of affidavit in support of petitions for expedited foreclosure	P280	.20 hrs
01/25/13	CSM	Review and respond to exception request from Florida foreclosure counsel	P280	.20 hrs
01/25/13	CSM	Emails with client and Oregon foreclosure counsel regarding status of approval of form of affidavit in support of judgment	P280	.10 hrs
01/25/13	DBO	Prepared for and attended teleconference regarding NJ OTSC process with client	L120	.50 hrs
01/25/13	JWCO	Input updates on these states' laws into client-provided chart	C200	1.50 hrs



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01/25/13	FWA	Review status report on remediation and confer with client re: same	L190	.30 hrs
01/25/13	JWCO	Research state statutes and case law concerning foreclosure procedures in Maine, Kansas, New York, Ohio, Arkansas, Ohio, Michigan, Indiana, Arizona, Washington, Oregon, Alaska, Hawaii, District of Columbia, Idaho, Iowa, Massachusetts, and Colorado	C200	6.00 hrs
01/26/13	SKN	Research ability of mortgagee to substitute parties during pending foreclosure in Illinois and Virginia	L120	2.90 hrs
01/27/13	SKN	Research ability of mortgagee to substitute parties during pending foreclosure in Vermont and Utah	L120	3.20 hrs
01/28/13	SKN	Research ability of mortgagee to substitute parties during pending foreclosure in Texas and Tennessee	L120	2.30 hrs
01/28/13	DBO	Teleconferences with GMACM borrowers who received NJ OTSC and called regarding objections and review of written objections regarding same	L120	1.80 hrs
01/28/13	DCL	Respond to inquiries of GMACM's Vermont foreclosure counsel	L120	.30 hrs
01/28/13	ACA	Reviewed Escrow P&P and sent out comments.	C300	3.00 hrs
01/28/13	JRK	Follow up with Codilis to determine status of a loan with a potential endorsement issue	L120	.20 hrs



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01/28/13	JRK	Update log of New Jersey Order to Show Cause objections with recent information of borrowers who have called in to BABC	L120	.80 hrs
01/28/13	JRK	Update log of loans with potential endorsement issues	L120	.20 hrs
01/28/13	MPE	Broward County former D.Stern files: Review 29 Notices of Dismissal for Lack of Prosecution for former D.Stern cases and notify cliet of same	L110	1.10 hrs
01/28/13	JWCO	Research state statutes and case law concerning foreclosure procedures iN Minnesota, Montana, Missouri, Nebraska, Nevada, New Hampshire, New Mexico, North Dakota, Oklahoma, Pennsylvania, and Rhode Island	C200	7.00 hrs
01/28/13	FWA	Confer with client re: borrower objections to foreclosure related documents and consider response to same	L190	.90 hrs
01/28/13	JWCO	Worked input updates on these states' laws into client-provided chart	C200	.50 hrs
01/28/13	JWCO	Provide analysis of foreclosure procedures in non-judicial foreclosure states	L120	.70 hrs
01/29/13	RK	Review California statutory requirements for substitution of beneficiary as trustee prior to a lien release	L120	1.10 hrs
01/29/13	JWCO	Reviewed new case law developing in Minnesota that affects client's chart	C200	1.00 hrs



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01/29/13	CSM	Emails with client and Texas and Oregon foreclosure counsel regarding form of various affidavits	P280	.40 hrs
01/29/13	JWCO	Research the foreclosure statutes in Louisiana and South Dakota to update client's chart summarizing the effect of substituting plaintiff in foreclosure proceeding	C200	1.50 hrs
01/29/13	JWCO	Finalize all other entries on chart	C200	4.00 hrs
01/29/13	JWCO	Check to ensure that each statutory and case law citation is correct	C200	2.00 hrs
01/29/13	LSDR	Review and analysis revised REO department various procedures	L120	1.10 hrs
01/29/13	LSDR	Review and analyze escrow MI submission two procedures	L120	1.20 hrs
01/29/13	EL	Conference call with W.Allen, B.Northrup-Day, C.Adams, and others regarding revisions to foreclosure file review templates	L120	.50 hrs
01/29/13	JRK	Update status of potentially affected loans and include remarks given by outside counsel as to possible remediation strategies	L120	.40 hrs
01/29/13	JRK	Update log of borrowers subject to the New Jersey Order to Show Cause who have contacted BABC and analyze to determine if they qualify as objectors	L120	1.10 hrs
01/29/13	ACA	Worked on El Monte P&P.	C300	.50 hrs



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01/29/13	DCL	Research and respond to questions regarding New York CEMA loans	L120	.50 hrs
01/29/13	DCL	Exchange correspondence with Sheetal Shah-Jani regarding New York remediation	L120	.20 hrs
01/29/13	DBO	Dealt with GMACM objections to NJ OTSC process including one written objection	L120	.80 hrs
01/29/13	CSM	Review changes to form affidavits proposed by Texas and Oregon foreclosure counsel	P280	.50 hrs
01/30/13	RK	Conference regarding lien release project	L120	.80 hrs
01/30/13	RK	Conference regarding lien release activity in California	L120	.40 hrs
01/30/13	DBO	Teleconference and communications with counsel regarding NJ OTSC	L120	.70 hrs
01/30/13	DBO	Review and revise chart relating to substitution of counsel upon a servicing transfer and correspond with client regarding same	L120	.90 hrs
01/30/13	MPE	Broward County former D.Stern files: research public records for 3 current GMAC cases to determine if case was dismissed.	L110	.60 hrs
01/30/13	MPE	Broward County former D.Stern file email correspondence with judicial assistant with attached order of dismissal confirming that Order was recorded on November 16, 2011 and case can be dismissed.	L110	.30 hrs



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01/30/13	MPE	Broward County former D.Stern files: Review 29 Notices of Dismissal for Lack of Prosecution for former D.Stern cases to determine current status of case and assigned counsel.	L110	1.10 hrs
01/30/13	MPE	Broward County former D.Stern file research docket to compare status with the public records and submit case to P.Stokes and recommend case dismissal.	L110	.40 hrs
01/30/13	MPE	Broward County former D.Stern file research docket to compare status with the public records and submit case to P.Stokes and recommend case dismissal.	L110	.40 hrs
01/30/13	DCL	Respond to GMACM's Vermont foreclosure counsel's inquiry regarding management of REO	L120	.30 hrs
01/30/13	JW	Research regarding borrower objections to Order to Show Cause process	L110	1.50 hrs
01/30/13	ACA	Worked on escrow and foreclosure P&P revisions.	C300	4.30 hrs
01/30/13	JRK	Update log of borrowers who have contacted BABC as a result of the New Jersey Order to Show Cause and determine if they qualify as an objector	L120	.20 hrs
01/30/13	JRK	Research any objections to the automatic stay in New Jersey and objections as a result of bankruptcy protection	L120	2.40 hrs



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01/30/13	EL	Review of responses in multi-state survey chart regarding whether a foreclosure must be restarted due to the substitution of the plaintiff as a result of a change in ownership of the underlying obligation; follow-up on certain issues in non-judicial foreclosure states	L120	1.00 hrs
01/30/13	DBO	Teleconference with client regarding NJ OTSC and objections	L120	.50 hrs
01/30/13	LSDR	Continue to review and analyze escrow MI submission 2 procedures	L120	1.80 hrs
01/31/13	EL	Finalize multi-state survey chart regarding whether a foreclosure must be restarted due to the substitution of the plaintiff as a result of a change in ownership of the underlying obligation	L120	1.00 hrs
01/31/13	FWA	Review client request related to endorsement language and consider response to same	L190	.30 hrs
01/31/13	RLB	Review and analyze bankruptcy issues	B410	.50 hrs
01/31/13	CC	Review and analyze questions regarding use of proper words in foreclosure deed to identify trust name and series	L120	.50 hrs
01/31/13	EL	Conference call with W.Allen, J.Bushby, B.Northrup-Day, C.Adams, and F.Madden regarding revisions to foreclosure file review templates	L120	.50 hrs



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01/31/13	ACA	Reviewed, revised and sent out comments on various foreclosure P&P.	C300	2.50 hrs
01/31/13	JW	Research regarding borrower objections to Order to Show Cause process	L110	9.80 hrs
01/31/13	DCL	Analyze remediation options for Madison County (NY) proceeding	L120	.70 hrs
01/31/13	DBO	Contacted multiple borrowers who had called regarding OTSC package in NJ	L120	2.20 hrs
01/31/13	DBO	Completed and forwarded survey of restart states and substitution of plaintiff chart to client	L120	1.10 hrs
01/31/13	ACRA	Review and analyze california law regarding issues involving the release of liens after a mortgage is satisfied	L120	2.20 hrs

TOTAL FEES FOR THIS MATTER \$88,341.90

BILLING SUMMARY

Stuart J. Frentz	1.00 hrs	396.00 /hr	396.00
Phillip J. Carroll	.30 hrs	365.00 /hr	109.50
Paige M. Boshell	.60 hrs	352.00 /hr	211.20
Jay R. Bender	2.20 hrs	409.00 /hr	899.80
Lesley Smith DeRamus	31.40 hrs	352.00 /hr	11,052.80
Wendell Allen	17.00 hrs	378.00 /hr	6,426.00
Thomas A. Roberts, Jr.	.80 hrs	321.00 /hr	256.80
Christian W. Hancock	.50 hrs	361.00 /hr	180.50
D. Brian O'Dell	54.20 hrs	383.00 /hr	20,758.60
Ann Cargile	24.40 hrs	387.00 /hr	9,442.80



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OR0802-301160

FED ID NO. 63-0243316

Dana C. Lumsden	5.30 hrs	422.00 /hr	2,236.60
Sarah Katherine Nichols	8.40 hrs	264.00 /hr	2,217.60
Rashad L. Blossom	.50 hrs	299.00 /hr	149.50
Chandler Combest	1.70 hrs	220.00 /hr	374.00
Jay Wright	48.10 hrs	220.00 /hr	10,582.00
Mark S. Wierman	1.20 hrs	304.00 /hr	364.80
Riley Key	11.00 hrs	207.00 /hr	2,277.00
Elena Lovoy	11.00 hrs	352.00 /hr	3,872.00
Cory S. Menees	11.20 hrs	300.00 /hr	3,360.00
Ann Craft	2.20 hrs	198.00 /hr	435.60
Jonathan Kloldzieg	20.70 hrs	198.00 /hr	4,098.60
John W. Cole	36.20 hrs	211.00 /hr	7,638.20
Melisa P. Palmer	6.00 hrs	167.00 /hr	1,002.00
TOTAL FEES			
	295.90 hrs		\$88,341.90
TOTAL CHARGES FOR THIS INVOICE			\$88,341.90

***** TOTAL DUE UPON RECEIPT *****



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ResCap
1100 Virginia Drive
Fort Washington, PA 19034

APRIL 30, 2013
OR0802-301160

INVOICE # 865761

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 04/30/13

Re: OR0802-301160
TC # 702040

PROFESSIONAL SERVICES

02/01/13	JW	Research borrower objection responses	L210	1.70 hrs
02/01/13	JW	Review New Jersey Certification of Proof templates in process for compliance with 6/2011 Court Order	L210	1.40 hrs
02/01/13	JWCO	Research and identify potentially relevant changes in foreclosure laws in the past year in Alabama	C200	1.00 hrs
02/01/13	JWCO	Review GMAC Consent Order to determine client's internal audit obligations with respect to auditing for compliance with current state foreclosure laws	C300	3.00 hrs
02/01/13	ACA	Reviewed foreclosure per diem and affidavit policies and procedures and sent comments and approvals.	C300	1.00 hrs
02/01/13	JWCO	Research and identify potentially relevant changes in foreclosure laws in the past year in Georgia	C200	1.00 hrs
02/01/13	JWCO	Research and identify potentially relevant changes in foreclosure laws in the past year in Kentucky	C200	1.00 hrs
02/01/13	JWCO	Research and identify potentially relevant changes in foreclosure laws in the past year in Ohio	C200	1.00 hrs



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02/01/13	DBO	Teleconference regarding written objection relating to bankruptcy mailing and research regarding same in relation to NJ OTSC	L120	.70 hrs
02/01/13	DBO	Contacted numerous borrowers who had contacted us via telephone regarding objections and questions to NJ OTSC process	L120	1.10 hrs
02/01/13	JRK	Review possible objections to the New Jersey Order to Show Cause and determine if an official response may be necessary	L120	1.30 hrs
02/01/13	FWA	Confer with client re: status of review of testing templates	L190	.80 hrs
02/01/13	FWA	Review test plans consistent with the same	L190	2.90 hrs
02/03/13	CSM	Review and respond to email from client regarding need to ratify judgment based on insufficient affidavit	P280	.10 hrs
02/04/13	DBO	Prepared for and attended teleconference related to FL sale cancellations on post-judgment matters due to oral modification applications that must be processed pursuant to the AG NSS	L120	.70 hrs
02/04/13	CSM	Emails with client and Oregon foreclosure firms regarding suggested revision to form affidavits in support of judgment	P280	.30 hrs
02/04/13	JW	Draft responses to borrower objections in New Jersey Order to Show Cause process	L210	2.00 hrs



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02/04/13	JW	Teleconference regarding completing New Jersey Certifications of Proof for Federal Housing Authority loans	L210	.50 hrs
02/04/13	JRK	Follow up with Codilis regarding endorsement issue to determine if one of their files needs the original note	L120	.20 hrs
02/04/13	FWA	Confer with client re: SCRA review materials and proper testing of same	L190	.80 hrs
02/04/13	FWA	Review and revise testing of SCRA compliance	L190	1.20 hrs
02/04/13	ACRA	Review and analyze California law regarding issues involving the release of liens after a mortgage is satisfied	L120	.50 hrs
02/04/13	CSM	Revise and finalize form Oregon affidavits in support of judgment	L210	.90 hrs
02/05/13	CSM	Revise and finalize form of affidavit in support of judgment for use in Oregon foreclosure actions	L210	.20 hrs
02/05/13	FWA	Review fee comparison analysis and consider next steps related to same	L190	1.20 hrs
02/05/13	FWA	Review updated templates from testing team	L190	1.30 hrs
02/05/13	JW	Teleconference with client regarding service-transferred loans in New Jersey Order to Show Cause	L210	.50 hrs



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02/05/13	JWCO	Review Ohio foreclosure law to update and streamline client's state foreclosure compliance template	C200	3.00 hrs
02/05/13	ASK	Conduct 50 state research on fee requirements and restrictions regarding assumption fees, property inspection fees, and modification fees.	C300	7.50 hrs
02/05/13	CSM	Communicate with foreclosure firms in Oregon and Idaho regarding standardization of affidavits	P280	.50 hrs
02/05/13	KTM	GMAC Project Discussion regarding State-Specific Compliance Templates	L110	.50 hrs
02/05/13	DBO	Teleconference with client regarding NJ OTSC process and whether servicing transfers will impact same	L120	.50 hrs
02/05/13	DBO	Correspondence and teleconference with client related to unrecorded AOMs in FL	L120	.70 hrs
02/06/13	ACA	Reviewed, revised and approved various foreclosure policies and procedures.	C300	3.00 hrs
02/06/13	LSDR	Review and analyze final revisions to foreclosure procedures for publication in online manual	L120	1.80 hrs
02/06/13	MCM	Study chart analyzing proposed fees and draft memo analyzing permissibility of fees under state law and AG settlement servicing standards	L120	5.50 hrs



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02/06/13	ASK	Conduct 50 state research on assumption fees, appraisal fees, property inspection fees, broker price opinion fees, subordination fees, modification fees, and agent payment fees to determine state specific requirements and restrictions for updating and revising proposed fee schedule.	C300	11.30 hrs
02/06/13	CSM	Review and revise form of Oregon affidavit of indebtedness suggested by foreclosure counsel	P280	.50 hrs
02/06/13	CSM	Communicate with client and Oregon and Hawaii foreclosure counsel regarding standardization of affidavits	P280	1.10 hrs
02/06/13	JRK	Provide client an update on the status of the note issue with regards to Codilis and whether or not an original note needs to be mailed	L120	.50 hrs
02/06/13	JW	Research borrower objections	L210	.30 hrs
02/06/13	JW	Draft responses to borrower objections	L210	.70 hrs
02/06/13	JWCO	Review client provided template on Ohio foreclosure procedure to identify ways to streamline by removing non-essential items from the checklist	C200	3.00 hrs
02/06/13	DBO	Correspondence with client relating to servicing transfer and how that may affect NJ OTSC and discussion of NJ Complaint Certification	L120	.70 hrs



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02/06/13	EL	Legal research regarding permissibility of assessing certain servicing fees, such as automated phone payment fees, online payment fees, NFS fees, lien release fees, partial lien release fees, recording costs, foreclosure fees, and foreclosure costs, in Alabama, Illinois, Louisiana, Michigan, and remaining jurisdictions	L120	6.00 hrs
02/06/13	FWA	Prepare for and confer with client re: amendments to OCC/FRB requirements	L190	1.60 hrs
02/06/13	FWA	Review affidavit issue and respond to inquiry by client re: remediation of the same	L190	.70 hrs
02/06/13	FWA	Review fee/cost review results of 50 state survey	L190	.80 hrs
02/06/13	WJH	Review, update and revise Arizona foreclosure file review template.	L240B	3.30 hrs
02/07/13	CSM	Review and analyze affidavit exception request from foreclosure counsel	P280	.40 hrs
02/07/13	CSM	Communicate with client and foreclosure counsel regarding affidavit exception request	P280	.20 hrs
02/07/13	FWA	Review additional research re: fee/cost comparison and provide comments to the same	L190	1.40 hrs



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02/07/13	EL	Legal research regarding permissibility of assessing certain servicing fees, such as automated phone payment fees, online payment fees, NSF fees, lien release fees, partial lien release fees, recording costs, foreclosure fees, and foreclosure costs, in all jurisdictions	L120	2.00 hrs
02/07/13	LSDR	Review and analyze REO department procedures updates for online policies and procedures manual	L120	1.30 hrs
02/07/13	JRK	Draft e-mail to foreclosure counsel explaining the note issue and requesting information on one file in order to determine appropriate remediation	L120	.40 hrs
02/07/13	ASK	Review 50 state research on select fees from proposed fee schedule and draft email memorandum addressing state specific requirements and restrictions for assumption, appraisal, BPO, modification, agent payment, and property inspection fees.	C300	2.50 hrs
02/07/13	MCM	Meeting with client regarding permissibility of proposed fees under state law and AG settlement servicing standards	L120	.50 hrs
02/07/13	MCM	Study chart analyzing proposed fees and draft memo analyzing permissibility of fees under state law and AG settlement servicing standards	L120	5.50 hrs



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02/08/13	JWCO	Review and streamline foreclosure compliance template for Georgia to remove unnecessary steps from the checklist	C200	3.00 hrs
02/08/13	KTM	Review and compare foreclosure templates for Florida (original sent to client and recently returned to BABC) and research Florida foreclosure law	L110	2.50 hrs
02/08/13	KTM	Conference call with GMAC State Foreclosure Template review team regarding status update	L110	.20 hrs
02/08/13	JWCO	Research necessary procedures for judicial foreclosures in Michigan to check that client foreclosure template for Michigan is up-to-date	C200	3.00 hrs
02/08/13	DBO	Made numerous teleconferences to NJ borrowers in response to complaints to the NJ OTSC process	L120	2.20 hrs
02/08/13	DBO	Review and respond to objections related to active bankruptcy borrowers and research law regarding impact of sending notices to such borrowers and whether automatic stay is an issue	L120	2.40 hrs
02/08/13	DCL	Review and edit New York affidavits submitted by GMACM document execution form	L120	.50 hrs
02/08/13	JWCO	Edit Ohio state foreclosure template to remove unnecessary steps from the checklist for judicial foreclosure in Ohio	C200	1.00 hrs



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02/08/13	JRK	Review and analyze recent borrower letters and voicemails to BABC to determine if they qualify as an objection to the New Jersey Order to Show Cause and whether a formal response is necessary	L120	.80 hrs
02/08/13	JRK	Research recently passed California Homeowner's Bill of Rights provisions to determine how the standard Notice of Default and Notice of Sale need to be amended	L120	.80 hrs
02/08/13	JRK	Research California Homeowner's Bill of Rights and interpretations of the law to determine whether the required Summary of the Notice of Default should contain a legal description or just an address	L120	1.60 hrs
02/08/13	RKB	Research TX foreclosure statutes	P210	1.50 hrs
02/08/13	EL	Organize and review state foreclosure file review templates to streamline same by eliminating questions that may ask for information that cannot be verified in the files, may be redundant, is not a basis for setting aside the foreclosure sale, etc.	L120	2.00 hrs
02/08/13	RKB	Revise template for Texas	P210	1.50 hrs
02/08/13	JW	Revise response to bankrupt borrower objections	L210	1.20 hrs
02/08/13	JW	Review New Jersey Certification packets	L210	1.20 hrs
02/08/13	JW	Revise New Jersey Certification packets	L210	1.30 hrs



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02/08/13	MCM	Study GMAC state fee tables and research permissibility of subordination fees	L120	2.50 hrs
02/08/13	FWA	Contact firms regarding note endorsement issues and protocol for addressing the same	L190	1.30 hrs
02/10/13	FWA	Review fee comparison chart and consider issues related to same	L190	.70 hrs
02/10/13	FWA	Confer with Louisiana counsel regarding note issues and confer with client re: same	L190	1.20 hrs
02/10/13	KTM	Review and compare foreclosure templates for Florida (original sent to client and recently returned to BABC) and research Florida foreclosure law	L110	1.10 hrs
02/10/13	KTM	Review and compare foreclosure templates for Pennsylvania (original sent to client and recently returned to BABC) and research Pennsylvania foreclosure law	L110	2.20 hrs
02/11/13	KTM	Review and compare foreclosure templates for Pennsylvania (original sent to client and recently returned to BABC)	L110	1.00 hrs
02/11/13	JRK	Update status of loans potentially impacted by the JPMC issue	L120	.70 hrs
02/11/13	JRK	Review and analyze JEFIS court docket to determine if any objections were filed but not served	L120	.50 hrs



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02/11/13	JRK	Review and analyze California state law to determine how to fill in standard NOD and NOS summary fields	L120	.60 hrs
02/11/13	RKB	Research Washington foreclosure law	P210	4.00 hrs
02/11/13	ASK	Conduct 50 state survey of appraisal fee limits and requirements to determine if GMAC's fee schedule accurately account for current state restrictions on such fees.	C300	8.00 hrs
02/11/13	RKB	Revise Washington template regarding foreclosure proceedings	P210	3.50 hrs
02/11/13	LSDR	Review and analyze personal property eviction procedures	L120	.70 hrs
02/11/13	LSDR	Review and analyze accounts payable month end procedures	L120	.60 hrs
02/11/13	LSDR	Review and analyze title order matrix procedures	L120	.80 hrs
02/11/13	DBO	Teleconference with client regarding NJ complaint certification checklist in NJ and discuss use of spreadsheet that is non business record in completing same	L120	.70 hrs
02/11/13	DBO	Correspondence and teleconference with NJ counsel regarding filing and responding to NJ OTSC objections	L120	.50 hrs
02/11/13	DBO	Teleconference and correspondence with client regarding GMACM bankruptcy objections to NJ OTSC and prepare and send responses to objections specifically withdrawing the filing and	L120	1.30 hrs



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requesting that the borrowers discard

02/11/13	DBO	Correspondence with client regarding NJ foreclosure firm fees with new process	L120	.20 hrs
02/11/13	DBO	Correspondence with client regarding how to handle FL note cancellations in FL	L120	.50 hrs
02/11/13	JWCO	Review 2012 changes to Michigan's foreclosure statute regarding when foreclosing party must send pre-foreclosure notice	C200	1.50 hrs
02/11/13	JWCO	Revise and correct template on Michigan for pre-foreclosure procedures to reflect notice and advertisement requirements	C300	2.00 hrs
02/11/13	EL	Review of and revise standard pre-first legal, breach letter, and reinstatement questions used in state foreclosure file review templates to streamline same	L120	1.50 hrs
02/11/13	EL	Review of new foreclosure procedures regarding abandoned properties in Illinois to incorporate same into foreclosure file review template for this state	L120	1.00 hrs
02/11/13	EL	Review of revisions to foreclosure file review templates for New York, Michigan, and Florida and consideration of issues regarding same	L120	2.00 hrs
02/11/13	FWA	Continue to review templates for NY/PA/FL and make changes as appropriate to the same	L190	1.20 hrs



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02/11/13	FWA	Review note endorsement issues and confer with counsel re: same	L190	1.80 hrs
02/11/13	JW	Teleconference with Clerk of New Jersey Court and local counsel regarding filing responses to borrower objections	L210	1.00 hrs
02/11/13	JW	Revise bankrupt borrower objection response to include proper servicemethod	L210	.20 hrs
02/11/13	JW	Teleconference with complaint verification team regarding verifying figures in New Jersey Notice of Intention to Foreclose	L210	.50 hrs
02/11/13	JW	Revise California Trustee's Deed Upon Sale per local counsel request	L210	.50 hrs
02/11/13	JW	Distribute template forms and LPS instructions to New Jersey counsel	L110	.50 hrs
02/11/13	JW	Review correspondence from complaint verification team regarding New Jersey Notice of Intention to Foreclose	L210	.40 hrs
02/11/13	JW	Respond to correspondence from complaint verification team regarding New Jersey Notice of Intention to Foreclose	L210	.50 hrs
02/11/13	JW	Review California Trustee's Deed Upon Sale for need changes	L210	.30 hrs
02/11/13	JW	Review bankrupt borrower objection response for proper service method	L210	.10 hrs
02/11/13	JW	Draft, serve and court-file response to borrower objection	L210	1.00 hrs



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02/11/13	JW	Review law requiring summaries of Notices of Default and Sale to determine translation requirements	L110	.60 hrs
02/11/13	JW	Teleconference with filing counsel regarding updated objection docket	L210	.50 hrs
02/12/13	JW	Draft client correspondence regarding teleconference with California counsel on Notice of Default and Sale summaries	L210	.20 hrs
02/12/13	JW	Teleconference with California counsel regarding Notice of Default and Sale summaries	L210	.30 hrs
02/12/13	JW	Instruct complaint verification team on how to verify property possession provision and correctly note possession	L110	.50 hrs
02/12/13	JW	Teleconference regarding bankruptcy population issues	L120	.50 hrs
02/12/13	JWCO	Check pre-foreclosure Right to Cure questions in Massachusetts template to ensure accuracy under current law.	C200	2.10 hrs
02/12/13	JWCO	Revise and clarify questions in Massachusetts foreclosure template regarding pre-foreclosure right to cure	C300	2.00 hrs
02/12/13	JWCO	Review and revise questions in Massachusetts foreclosure template regarding notice of foreclosure sale and conduct of sale	C300	1.60 hrs



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02/12/13	EL	Review of and finalize revisions to state foreclosure file review templates and manage and coordinate template reviews	L120	5.00 hrs
02/12/13	DBO	Correspondence relating to NJ OTSC borrower objections and returning telephone calls regarding same from borrowers	L120	.80 hrs
02/12/13	JWCO	Review and revise questions in Massachusetts foreclosure template regarding pre-foreclosure SCRA requirements	C300	1.50 hrs
02/12/13	FWA	Coordinate note endorsement review with select counsel and track responses to same	L190	2.60 hrs
02/12/13	FWA	Review and provide comments on MTR testing templates	L190	2.40 hrs
02/12/13	FWA	Confer with client re: MTR testing templates	L190	.80 hrs
02/12/13	LSDR	Review and analyze deficiency procedures for foreclosure	L120	.70 hrs
02/12/13	RKB	Revise Texas and Washington foreclosure templates	P210	1.00 hrs
02/12/13	ASK	Continue 50 state review of appraisal fee limits and requirements to confirm reliability of GMAC fee schedule.	C300	4.10 hrs
02/13/13	RKB	Revise Alabama compliance template for foreclosure procedures	P210	3.50 hrs



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02/13/13	EBM	Review master templates for Kentucky and Connecticut and email guidance or critical documents to be high-lighted	L190	.40 hrs
02/13/13	EL	Review of and revise Illinois foreclosure file review template and update same to reflect changes made by Public Act 097-1164 (signed into law on February 8, 2013) regarding expedited foreclosure process for abandoned properties, reporting to alderman in City of Chicago, Illinois, etc.	L120	3.00 hrs
02/13/13	EL	Consideration of revisions to various state foreclosure file review templates to streamline same by eliminating questions that may ask for information that cannot be verified in the files, may be redundant, is not a basis for setting aside the foreclosure sale, etc.; consideration of questions regarding reporting to state regulators	L120	.30 hrs
02/13/13	JW	Teleconference regarding New Jersey timeline management	L120	.50 hrs
02/13/13	JW	Prepare for teleconference regarding New Jersey timeline management	L120	.50 hrs
02/13/13	FWA	Review and revise testing templates and consider appropriate changes to protocol for the same	L190	3.50 hrs
02/13/13	FWA	Confer with client re: changes to protocol for testing templates	L190	.60 hrs



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FED ID NO. 63-0243316

02/13/13	DBO	Prepare for and attend teleconference with L.Holder regarding NJ foreclosure fees	L120	.50 hrs
02/13/13	DBO	Review correspondence related to Stephan signed AOMs that were not yet filed and teleconference with client regarding same	L120	.80 hrs
02/13/13	DBO	Prepared response and teleconference with NJ OTSC borrower objections	L120	.80 hrs
02/13/13	DBO	Research bankruptcy stay compliance issues and the NJ OTSC process	L120	1.10 hrs
02/13/13	KK	Research secretary of state websites in Nevada and Arizona, in addition to online financial articles, to determine status of First National Bank of Arizona	L110	.50 hrs
02/13/13	CWH	Exchange e-mails with client about whether First Bank of Arizona merged with Wells Fargo	L120	.20 hrs
02/13/13	CWH	Prepare for and attend phone call with client regarding issues with chain of title on Madison, NY property	L120	.40 hrs
02/13/13	JWCO	Revise Georgia foreclosure template to identify and highlight important documents which must be present in foreclosure file	C300	1.00 hrs
02/13/13	JWCO	Revise Michigan foreclosure template to identify and highlight important documents which must be present in foreclosure file	C300	1.00 hrs



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02/13/13	JWCO	Revise provisions in South Carolina foreclosure template to accurately reflect recently promulgated South Carolina court procedures regarding mortgagors rights to loan modifications	C200	1.70 hrs
02/13/13	JWCO	Revise South Carolina foreclosure template to identify and highlight important documents which must be present in foreclosure file	C300	1.00 hrs
02/13/13	JWCO	Review and streamline foreclosure compliance template for Michigan to incorporate accurate effective dates for required foreclosure procedure	C300	1.80 hrs
02/13/13	JWCO	Revise Ohio foreclosure template to identify and highlight important documents which must be present in foreclosure file	C300	1.00 hrs
02/13/13	EL	Consideration of revisions to various state foreclosure file review templates to streamline same by eliminating questions that may ask for information that cannot be verified in the files, may be redundant, is not a basis for setting aside the foreclosure sale, etc.	L120	1.20 hrs
02/13/13	DCL	Research and analyze Massachusetts affidavit issues	L120	.50 hrs
02/14/13	EL	Legal research regarding permissibility of assessing convenience fees (for telephone and online payments) in Louisiana, Ohio, West Virginia, and other states	L120	2.00 hrs



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02/14/13	JWCO	Review and streamline Arkansas foreclosure compliance template for Arkansas to remove unnecessary steps from the checklist	C300	1.00 hrs
02/14/13	JWCO	Revise Arkansas foreclosure template to accurately reflect recent changes under the Arkansas Statutory Foreclosure Act regarding the parties authorized to foreclose under the statute	C300	2.00 hrs
02/14/13	JWCO	Update South Carolina foreclosure template, analyze laws enacted in South Carolina over the last year for changes in foreclosure process	C200	1.50 hrs
02/14/13	JWCO	Review and streamline foreclosure compliance template for South Carolina to remove unnecessary steps from the checklist	C300	1.50 hrs
02/14/13	JWCO	To update Arkansas foreclosure template, analyze laws enacted in Arkansas over the last year for changes in foreclosure process	C200	1.00 hrs
02/14/13	JWCO	Revise Arkansas foreclosure template to identify and highlight important documents which must be present in foreclosure file	C300	.50 hrs
02/14/13	FWA	Review MTR issues and confer with client and LOB regarding same	L190	1.90 hrs
02/14/13	JW	Review Corrected Notice of Intention to Foreclose List for contested cases	L110	.70 hrs



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02/14/13	JW	Strategize response to borrower objections	L120	.80 hrs
02/14/13	KK	Research Pacer to retrieve and determine status of case regarding First National Bank of Arizona in effort to determine status of individual loans after Federal Department Insurance Corporation (FDIC) took over	L110	.60 hrs
02/14/13	KK	Research secretary of state websites and Bloomberg articles to further investigate timeline of events regarding dissolution of First National Bank of Arizona	L110	.40 hrs
02/14/13	DCL	Telephone conference with Fein Such & Crane law offices regarding GMACM's compliance with New York affidavits	L120	.50 hrs
02/14/13	DCL	Provide advice regarding Massachusetts Eaton affidavits	L120	.70 hrs
02/14/13	JJS	Researching Nevada foreclosure laws in order to update GMAC's foreclosure compliance test plan.	L120	3.40 hrs
02/14/13	JJS	Working on GMAC's New Mexico foreclosure compliance template.	L120	.30 hrs
02/14/13	RKB	Research Tennessee foreclosure law	P210	.70 hrs
02/14/13	JRK	Review and analyze objections to the New Jersey Order to Show Cause in order to determine what information is needed from GMACM such as loss mitigation history, interaction with borrowers, etc.	L120	.60 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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OR0802-301160

FED ID NO. 63-0243316

02/14/13	KK	Review, edit, and update Quasi-litigation matters chart to determine status of outstanding files and to identify matters that should be closed in system	L110	.80 hrs
02/14/13	DBO	Review and correspondence with client regarding certification of proof and checklist on same in NJ	L120	.50 hrs
02/14/13	DBO	Respond to NJ objectors to OTSC	L120	1.60 hrs
02/15/13	ACA	Reviewed and revised foreclosure policies and procedures.	C300	1.80 hrs
02/15/13	EL	Legal research regarding permissibility of assessing convenience fees (agent payment, online payment, and telephone payment fees) in New Hampshire	L120	1.00 hrs
02/15/13	EL	Review of case law from various states regarding permissibility of assessment of one-time convenience fees (agent payment, online payment, and telephone payment fees) for mortgage loan payments	L120	1.00 hrs
02/15/13	EL	Conference call with client and others regarding permissibility of assessing convenience and other servicing fees in various states	L120	.50 hrs
02/15/13	RKB	Revise Tennessee foreclosure template	P210	.30 hrs
02/15/13	DCL	Respond to GMACM inquiry regarding government forfeiture litigation	L120	.80 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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OR0802-301160

FED ID NO. 63-0243316

02/15/13	ASK	Review email from client regarding clarification on assessment of BPO fees in North Carolina and draft response to email which outlines the statutory issues with charging borrower's BPO fees for BPO inspections performed by real estate broker's who are not independently licensed as appraisers.	C300	.80 hrs
02/15/13	JJS	Researching Nevada foreclosure laws, specifically the foreclosure mediation rules, to update GMAC's foreclosure compliance template.	L120	4.10 hrs
02/15/13	JJS	Updating GMAC's foreclosure compliance template for Vermont.	L120	2.30 hrs
02/15/13	CSM	Emails with client regarding form of verification to be used in relation to complaint for foreclosure in Hawaii	P280	.90 hrs
02/15/13	LSDR	Review and analyze revised foreclosure department procedures for online manual	L120	.80 hrs
02/15/13	JW	Review questions regarding completion of New Jersey complaint verification checklist	L110	.40 hrs
02/15/13	JW	Respond to questions regarding completion of New Jersey complaint verification checklist	L110	.10 hrs
02/15/13	MCM	Research and draft memo to client regarding North Carolina BPO fees	L120	2.00 hrs



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FED ID NO. 63-0243316

02/15/13	MCM	Prepare for and participate in conference call with client regarding fee tables	L120	.50 hrs
02/15/13	JWCO	To update Delaware foreclosure template, analyze laws enacted in Delaware over the last year for changes in foreclosure required foreclosure procedures	C300	1.00 hrs
02/15/13	JWCO	Revise Delaware foreclosure template to accurately reflect recent new procedures required under Delaware's Automatic Residential Mortgage Foreclosure Mediation Program	C300	2.50 hrs
02/15/13	JWCO	Review and streamline foreclosure compliance template for Delaware to remove unnecessary steps from the checklist	C200	1.80 hrs
02/15/13	JWCO	Revise Delaware foreclosure template to identify and highlight important documents which must be present in foreclosure file	C300	1.00 hrs
02/15/13	CJ	Research on amendments to Nevada state rules.	B110	1.20 hrs
02/15/13	JWCO	To update Mississippi foreclosure template, analyze laws enacted in Mississippi over the last year for changes in required foreclosure procedures	C200	.80 hrs

TOTAL FEES FOR THIS MATTER

\$76,382.30



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FED ID NO. 63-0243316

EXPENSES

03/13/13	Filing Fees - BRADLEY ARANT BOULT CUMMINGS LLP BROWARD CLERK 2-5-13 Bank ID: PCARD Check Number: P113	5.00
03/13/13	Filing Fees - BRADLEY ARANT BOULT CUMMINGS LLP BROWARD CLERK 2-6-13 Bank ID: PCARD Check Number: P113	5.00
02/26/13	Court Costs - Pleadings - WEST GROUP COURT DOCUMENTS Bank ID: GENR Check Number: 107267	215.42
02/26/13	Court Costs - Pleadings - WEST GROUP COURT DOCUMENTS Bank ID: GENR Check Number: 107267	149.73
02/26/13	Court Costs - Pleadings - WEST GROUP COURT DOCUMENTS Bank ID: GENR Check Number: 107267	136.03
02/26/13	Court Costs - Pleadings - WEST GROUP COURT DOCUMENTS Bank ID: GENR Check Number: 107267	168.13
02/07/13	Airline Tickets - D. BRIAN O'DELL TERMINATION OF FORECLOSURE/FIRE BHPP IN NEW YORK CITY, NY 1/8/13 - 1/10/13 Bank ID: GENR Check Number: 106412	957.80
02/13/13	Airline Tickets - MARY CLAY MORGAN ATTEND MEETING WITH L. DESILVA ON MERGED FEE TEMPLATES 2-6-13 TO 2-7-13 IN DALLAS, TX Bank ID: GENR Check Number: 106719	506.60
03/08/13	Airline Tickets - J. DOUGLAS MINOR, JR. ATTEND AFFIDAVIT PROJECT IN FT LAUDERDALE, FL 2/25/13 - 3/1/13 Bank ID: GENR Check Number: 108229	679.60
03/21/13	Airline Tickets - CHRISTIAN HANCOCK ATTEND AUDIT OF TWO FIRMS W/ OCWEN IN FORT WORTH, TX 3/7/13 Bank ID: GENR Check Number: 108554	1,390.30



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02/07/13	Travel Expense - D. BRIAN O'DELL TERMINATION OF FORECLOSURE/FIRE BHPP IN NEW YORK CITY, NY 1/8/13 - 1/10/13 HOTEL Bank ID: GENR Check Number: 106412	209.02
02/07/13	Travel Expense - D. BRIAN O'DELL TERMINATION OF FORECLOSURE/FIRE BHPP IN NEW YORK CITY, NY 1/8/13 - 1/10/13 HOTEL Bank ID: GENR Check Number: 106412	266.78
02/07/13	Travel Expense - D. BRIAN O'DELL TERMINATION OF FORECLOSURE/FIRE BHPP IN NEW YORK CITY, NY 1/8/13 - 1/10/13 RENTAL CAR Bank ID: GENR Check Number: 106412	402.47
02/07/13	Travel Expense - D. BRIAN O'DELL TERMINATION OF FORECLOSURE/FIRE BHPP IN NEW YORK CITY, NY 1/8/13 - 1/10/13 CAB FARE, TIPS Bank ID: GENR Check Number: 106412	72.50
02/13/13	Travel Expense - MARY CLAY MORGAN ATTEND MEETING WITH L. DESILVA ON MERGED FEE TEMPLATES 2-6-13 TO 2-7-13 IN DALLAS, TX LODGING Bank ID: GENR Check Number: 106719	270.18
02/13/13	Travel Expense - MARY CLAY MORGAN ATTEND MEETING WITH L. DESILVA ON MERGED FEE TEMPLATES 2-6-13 TO 2-7-13 IN DALLAS, TX RENTAL CAR Bank ID: GENR Check Number: 106719	94.72
02/13/13	Travel Expense - MARY CLAY MORGAN ATTEND MEETING WITH L. DESILVA ON MERGED FEE TEMPLATES 2-6-13 TO 2-7-13 IN DALLAS, TX PARKING Bank ID: GENR Check Number: 106719	20.00
02/13/13	Travel Expense - MARY CLAY MORGAN ATTEND MEETING WITH L. DESILVA ON MERGED FEE TEMPLATES 2-6-13 TO 2-7-13 IN DALLAS, TX AIRPORT PARKING Bank ID: GENR Check Number: 106719	28.00
03/08/13	Travel Expense - J. DOUGLAS MINOR, JR. ATTEND AFFIDAVIT PROJECT IN FT LAUDERDALE, FL 2/25/13 - 3/1/13 HOTEL Bank ID: GENR Check Number: 108229	1,283.16



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03/08/13	Travel Expense - J. DOUGLAS MINOR, JR. ATTEND AFFIDAVIT PROJECT IN FT LAUDERDALE, FL 2/25/13 - 3/1/13 RENTAL CAR Bank ID: GENR Check Number: 108229	281.44
03/08/13	Travel Expense - J. DOUGLAS MINOR, JR. ATTEND AFFIDAVIT PROJECT IN FT LAUDERDALE, FL 2/25/13 - 3/1/13 HOTEL PARKING Bank ID: GENR Check Number: 108229	139.72
03/08/13	Travel Expense - J. DOUGLAS MINOR, JR. ATTEND AFFIDAVIT PROJECT IN FT LAUDERDALE, FL 2/25/13 - 3/1/13 AIRPORT PARKING Bank ID: GENR Check Number: 108229	56.00
03/08/13	Travel Expense - J. DOUGLAS MINOR, JR. ATTEND AFFIDAVIT PROJECT IN FT LAUDERDALE, FL 2/25/13 - 3/1/13 FUEL, CAB FARE Bank ID: GENR Check Number: 108229	27.98
03/21/13	Travel Expense - CHRISTIAN HANCOCK ATTEND AUDIT OF TWO FIRMS W/ OCWEN IN FORT WORTH, TX 3/7/13 HOTEL Bank ID: GENR Check Number: 108554	468.74
03/21/13	Travel Expense - CHRISTIAN HANCOCK ATTEND AUDIT OF TWO FIRMS W/ OCWEN IN FORT WORTH, TX 3/7/13 RENTAL CAR Bank ID: GENR Check Number: 108554	224.42
03/21/13	Travel Expense - CHRISTIAN HANCOCK ATTEND AUDIT OF TWO FIRMS W/ OCWEN IN FORT WORTH, TX 3/7/13 PARKING Bank ID: GENR Check Number: 108554	49.80
03/21/13	Travel Expense - CHRISTIAN HANCOCK ATTEND AUDIT OF TWO FIRMS W/ OCWEN IN FORT WORTH, TX 3/7/13 FUEL, INFLIGHT WIFI Bank ID: GENR Check Number: 108554	28.35
02/07/13	Meal Expense - D. BRIAN O'DELL TERMINATION OF FORECLOSURE/FIRE BHPP IN NEW YORK CITY, NY 1/8/13 - 1/10/13 Bank ID: GENR Check Number: 106412	18.97



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02/13/13 Meal Expense - MARY CLAY MORGAN ATTEND MEETING WITH L. DESILVA ON MERGED FEE TEMPLATES 2-6-13 TO 2-7-13 IN DALLAS, TX Bank ID: GENR Check Number: 106719	5.50
02/13/13 Meal Expense - MARY CLAY MORGAN ATTEND MEETING WITH L. DESILVA ON MERGED FEE TEMPLATES 2-6-13 TO 2-7-13 IN DALLAS, TX Bank ID: GENR Check Number: 106719	29.76
03/08/13 Meal Expense - J. DOUGLAS MINOR, JR. ATTEND AFFIDAVIT PROJECT IN FT LAUDERDALE, FL 2/25/13 - 3/1/13 Bank ID: GENR Check Number: 108229	77.01
03/08/13 Meal Expense - J. DOUGLAS MINOR, JR. ATTEND AFFIDAVIT PROJECT IN FT LAUDERDALE, FL 2/25/13 - 3/1/13 Bank ID: GENR Check Number: 108229	48.28
03/21/13 Meal Expense - CHRISTIAN HANCOCK ATTEND AUDIT OF TWO FIRMS W/ OCWEN IN FORT WORTH, TX 3/7/13 Bank ID: GENR Check Number: 108554	3.74
02/08/13 Express Mail/Fedex - FEDERAL EXPRESS EE DELIVERY/NJ PAPERS RUNNING LEGAL NOTICE Bank ID: GENR Check Number: 106517	63.86

TOTAL COSTS FOR THIS MATTER \$8,384.01

BILLING SUMMARY

Lesley Smith DeRamus	6.70 hrs	352.00 /hr	2,358.40
Wendell Allen	30.70 hrs	378.00 /hr	11,604.60
Christian W. Hancock	.60 hrs	361.00 /hr	216.60
D. Brian O'Dell	18.30 hrs	383.00 /hr	7,008.90
Ann Cargile	5.80 hrs	387.00 /hr	2,244.60
Dana C. Lumsden	3.00 hrs	422.00 /hr	1,266.00
Mary C. Morgan	16.50 hrs	295.00 /hr	4,867.50
Elizabeth B. Mitchell	.40 hrs	260.00 /hr	104.00
R. Kane Burnette	16.00 hrs	224.00 /hr	3,584.00
W. Justin Hendrix	3.30 hrs	224.00 /hr	739.20



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Aman S. Kahlon	34.20 hrs	242.00 /hr	8,276.40
Jay Wright	21.40 hrs	220.00 /hr	4,708.00
Jessica J. Sibley	10.10 hrs	299.00 /hr	3,019.90
Elena Lovoy	28.50 hrs	352.00 /hr	10,032.00
Kathleen T. Milam	7.50 hrs	207.00 /hr	1,552.50
Cory S. Menees	5.10 hrs	295.00 /hr	1,504.50
Ann Craft	.50 hrs	198.00 /hr	99.00
Jonathan Kloldzieg	8.00 hrs	198.00 /hr	1,584.00
John W. Cole	52.80 hrs	211.00 /hr	11,140.80
Carey Johnson	1.20 hrs	90.00 /hr	108.00
Kerry Keane	2.30 hrs	158.00 /hr	363.40
TOTAL FEES			
	272.90 hrs		\$76,382.30
TOTAL EXPENSES			
			\$8,384.01
TOTAL CHARGES FOR THIS INVOICE			
			<u>\$84,766.31</u>

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

MARCH 27, 2013
0R0802-301163

INVOICE # 841332

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 01/31/13

Re: 0R0802-301163
TC # 731729

PROFESSIONAL SERVICES

01/22/13 GWG Work on memo regarding lien releases by L120 1.20 hrs
substitute trustees

TOTAL FEES FOR THIS MATTER \$374.40

BILLING SUMMARY

Graham W. Gerhardt	1.20 hrs	312.00 /hr	374.40
TOTAL FEES	1.20 hrs		\$374.40
TOTAL CHARGES FOR THIS INVOICE			\$374.40

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

MARCH 27, 2013
OR0802-301165

INVOICE # 841334

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 01/31/13

Re: OR0802-301165
TC # 732147

PROFESSIONAL SERVICES

01/14/13	ERP	Revise and finalize closing memorandum	L120	.40 hrs
01/14/13	ERP	E-mail communication with C.Adams attaching closing memorandum for review	L120	.20 hrs

TOTAL FEES FOR THIS MATTER \$97.80

BILLING SUMMARY

Emily R. Powell	.60 hrs	163.00 /hr	97.80
TOTAL FEES	0.60 hrs		\$97.80
TOTAL CHARGES FOR THIS INVOICE			\$97.80

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

APRIL 30, 2013
OR0802-301169

INVOICE # 865762

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 04/30/13

Re: OR0802-301169
TC # 732228

PROFESSIONAL SERVICES

02/04/13	KK	Draft status report for client as follows: We continue to follow up with local counsel in Oklahoma to consider options that are available to have the mortgage released.	L110	.10 hrs
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TOTAL FEES FOR THIS MATTER	\$15.80
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BILLING SUMMARY

Kerry Keane	.10 hrs	158.00 /hr	15.80
TOTAL FEES	0.10 hrs		\$15.80
TOTAL CHARGES FOR THIS INVOICE			\$15.80

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

MARCH 27, 2013
OR0802-301172

INVOICE # 841339

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 01/31/13

Re: OR0802-301172
TC # 729185

PROFESSIONAL SERVICES

01/09/13	JCCO Receive call from client and send email to borrower's counsel containing loan modification documents, and receive telephone call from borrower's counsel	L160	.30 hrs
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TOTAL FEES FOR THIS MATTER	\$67.20
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BILLING SUMMARY

Jonathan Cobb	.30 hrs	224.00 /hr	67.20
TOTAL FEES	0.30 hrs		\$67.20
TOTAL CHARGES FOR THIS INVOICE			\$67.20

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

APRIL 30, 2013
0R0802-301172

INVOICE # 865763

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 04/30/13

Re: 0R0802-301172
TC # 729185

PROFESSIONAL SERVICES

02/06/13	JCCO Send email to borrower's counsel regarding GMAC's willingness to accept payments and providing instructions for sending original loan modification documents	C400	.20 hrs
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TOTAL FEES FOR THIS MATTER \$44.80

BILLING SUMMARY

Jonathan Cobb	.20 hrs	224.00 /hr	44.80
TOTAL FEES	0.20 hrs		\$44.80
TOTAL CHARGES FOR THIS INVOICE			\$44.80

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

MARCH 27, 2013
0R0802-301177

INVOICE # 841341

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 01/31/13

Re: 0R0802-301177
TC # 733483

PROFESSIONAL SERVICES

01/09/13	CWH	Phone calls and emails with client regarding CEMA loans and lost notes in New York	L120	.60 hrs
01/10/13	CWH	Conference call with client to address numerous issues regarding CEMAs in New York	L120	.70 hrs
01/10/13	CWH	Research issues regarding CEMAs in New York	L120	.40 hrs
01/10/13	CWH	Phone call with client regarding unique lost note affidavits requested from note purchasers	L120	.20 hrs
01/10/13	CWH	Review and analyze numerous questions from Record Services group regarding lost note affidavits, CEMAs, title policy issues, and other mortgage documents and send responses to client on same	L120	1.90 hrs
01/10/13	DCL	Prepare for conference call with GMACM Records Services Department regarding CEMA loans and documentation	L120	.50 hrs
01/18/13	CWH	Conference call with client and New York firm regarding variety of issues with CEMAs and lost instrument affidavits they are requesting	L120	.20 hrs



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FED ID NO. 63-0243316

01/18/13	DCL	Conference call with representatives of the Rosicki law firm regarding legal documentation for CEMA loans	L120	.30 hrs
01/18/13	DCL	Review and analyze New York foreclosure law in preparation for conference call with Rosicki law firm regarding CEMA loans	L120	.50 hrs
01/25/13	CWH	Review and analyze allonge/endorsement issues on a note in New York	L120	.20 hrs
01/28/13	CWH	Exchange e-mails with Record Services about Ludwig loan and issues with endorsements	L120	.20 hrs
01/29/13	CWH	Review, analyze, and respond to multiple document questions from Record Services regarding lost note affidavits and other forms of foreclosure affidavits	L120	.60 hrs
01/30/13	CWH	Exchange e-mails with employee in Record Services about proceeding on a Florida foreclosure on the note only	L120	.20 hrs
01/30/13	CWH	Exchange e-mails with client regarding lost allonge affidavit for Loan ---2772	L120	.20 hrs

TOTAL FEES FOR THIS MATTER

\$2,498.00

BILLING SUMMARY

Christian W. Hancock	5.40 hrs	361.00 /hr	1,949.40
Dana C. Lumsden	1.30 hrs	422.00 /hr	548.60



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FED ID NO. 63-0243316

TOTAL FEES 6.70 hrs \$2,498.00

TOTAL CHARGES FOR THIS INVOICE \$2,498.00

***** TOTAL DUE UPON RECEIPT *****



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BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

APRIL 30, 2013
0R0802-301177

INVOICE # 865764

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 04/30/13

Re: 0R0802-301177
TC # 733483

PROFESSIONAL SERVICES

02/06/13	CWH	Review and analyze chain of assignments and endorsements for Ludwig loan and advise client of how to respond to investor request for further endorsements/assignments and draft advisory email back to client on same	L120	.60 hrs
02/08/13	CWH	Review lost note affidavit issues in Maryland and exchange several emails with GMAC employees regarding execution of same	L120	.40 hrs
02/08/13	CWH	Email Sam White's office to open discussions about lost note affidavit issues in Maryland	L120	.20 hrs
02/11/13	CWH	Review and analyze client's questions about Lytle note, which was improperly marked "cancelled"	L120	.20 hrs
02/14/13	CWH	Review and analyze numerous questions from Record Services concerning "Eaton Affidavits", Washington statements of ownership, and "action in the name of" directives, research same, and exchange e-mails with client (regarding Loans ---0522, ---5162, ---7880, ---9157, ---4208, ---2628, ---6764, ---3050, ---7377, ---2426, and ---2067)	L120	2.00 hrs



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FED ID NO. 63-0243316

02/14/13 CWH Exchange e-mails with GMAC Legal L120 .20 hrs
regarding completion of Washington
Beneficiary Declaration forms

TOTAL FEES FOR THIS MATTER \$1,299.60

BILLING SUMMARY

Christian W. Hancock	3.60 hrs	361.00 /hr	1,299.60
TOTAL FEES	3.60 hrs		\$1,299.60
TOTAL CHARGES FOR THIS INVOICE			\$1,299.60

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

MARCH 27, 2013
OR0802-301178

INVOICE # 841344

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 01/31/13

Re: OR0802-301178
TC # 733668

PROFESSIONAL SERVICES

01/02/13	CJA	Receipt, review of and revised policies and procedures related to the following: asset manager agent interview questions and accounts payable month end audit process	B250	2.20 hrs
01/03/13	LSDR	Review and analyze REO department procedures for P & P Manual	L120	2.60 hrs
01/04/13	CJA	Confer with client regarding additional revisions to various policies and procedures, including asset manager agent interview questions and accounts payable month end audit process and provided comments thereto	B250	1.60 hrs
01/07/13	CJA	Receipt, review of and revised various REO policies and procedures and provided changes to the following: Eviction Attorney Scorecards Overview , Eviction Overview, Occupancy Check, Tenant Occupied Eviction, Occupied with Individuals, Executing Eviction Documents, and Occupants Covered by SCRA	B250	8.70 hrs
01/08/13	LSDR	Review and analyze revisions to REO department procedures for online P&P manual	L120	2.70 hrs



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01/09/13	CJA	Receipt and review of accounting from REO vendor related to overpayment of funds to various municipalities in order to determine application of remaining funds to various investors	B250	7.60 hrs
01/10/13	CJA	Conference call with D.McGowan regarding next steps for repayment of funds based on withholding of closing proceeds by REO vendor	B250	2.70 hrs
01/11/13	CJA	Receipt, review of and revised various REO policies and procedures and provided further and additional comments to the following: Eviction Attorney Scorecards Overview , Eviction Overview, Occupancy Check, Tenant Occupied Eviction, Occupied with Individuals, Executing Eviction Documents, and Occupants Covered by SCRA	B250	5.20 hrs
01/11/13	CJA	Receipt and review of letters, photos, Equator messages and documents supporting former tenant's claim that personal property was improperly removed from former residence following eviction	B250	3.80 hrs
01/15/13	CJA	Receipt, review of and revised various REO policies and procedures and provided changes to the following: Independent Property Inspections, Evictions - Occupied with Personal Property and Matrix, Document Execution - Evictions with Personal Property	B250	4.10 hrs



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FED ID NO. 63-0243316

01/15/13	CJA	Telephone call with C.Helling, attorney for potential co-defendant REO vendor, related to claim made by former property owner related to alleged improper removal of personal property	B250	.70 hrs
01/16/13	CJA	Researched applicable state law to determine plausibility of former property owner's claim stemming from alleged improper removal of personal property and assess potential liability	B250	5.10 hrs
01/18/13	CWH	Review and analyze issues with borrower lockout and removal of belongings regarding Loan #7225 and assist with developing strategy for same	L120	.30 hrs
01/18/13	CJA	Researched applicable state law to determine plausibility of former property owner's claim stemming from alleged improper removal of personal property and assess potential liability	B250	2.90 hrs
01/18/13	CJA	Telephone call with D.McGowan regarding potential resolution to overpayment of closing funds by REO vendor	B250	.70 hrs
01/23/13	CJA	Conference call with C.Helling, attorney for Field Asset Services, and K.Khadem regarding resolution to claim stemming from personal property eviction in California	B250	1.50 hrs
01/23/13	CJA	Confer with client regarding Khadem claim pertaining to personal property eviction	B250	.30 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

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OR0802-301178

FED ID NO. 63-0243316

01/23/13	CJA	Receipt and review of revisions to the following REO policies and procedures and provided comments to same: Executing Eviction Documents and Occupants Covered by SCRA	B250	4.20 hrs
01/24/13	CJA	Receipt and review of additional client documents and pictures related to personal property claim in California and conferred with client regarding date of actions taken on behalf of client	B250	1.20 hrs
01/24/13	CJA	Researched applicable state law pertaining to unlawful detainer action in order to determine potential liability for wrongful eviction process	B250	2.10 hrs
01/28/13	CJA	Receipt and review of title report and researched state law in order to advise client regarding effects of unwinding or terminating deed in lieu transaction and pursuing foreclosure due to lack of release of subordinate liens	B250	1.00 hrs
01/29/13	CJA	Receipt and review of deed in lieu agreement and other documents and drafted summary for client related to its impact on canceling deed in lieu transaction and pursuing foreclosure based on applicable state law	B250	1.50 hrs
01/30/13	CJA	Telephone call with borrower's tax advisor related to deed in lieu matter	B250	.20 hrs

TOTAL FEES FOR THIS MATTER

\$16,585.40



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BIRMINGHAM, ALABAMA 35283-0709

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OR0802-301178

FED ID NO. 63-0243316

BILLING SUMMARY

Lesley Smith DeRamus	5.30 hrs	352.00 /hr	1,865.60
Christian W. Hancock	.30 hrs	361.00 /hr	108.30
C. Jason Avery	57.30 hrs	255.00 /hr	14,611.50
TOTAL FEES			
	62.90 hrs		\$16,585.40
TOTAL CHARGES FOR THIS INVOICE			\$16,585.40

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

APRIL 30, 2013
0R0802-301178

INVOICE # 865765

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 04/30/13

Re: 0R0802-301178
TC # 733668

PROFESSIONAL SERVICES

02/04/13	CJA	Review and revised REO policies and procedures pertaining to the following: independent property inspections, OFAC and Rehab and Repair of REO assets	B250	6.30 hrs
02/05/13	CJA	Review and revised REO policies and procedures related to personal property removal and occupancy check in light of recent state law developments aimed at personal property disposition in REO assets	B250	6.20 hrs
02/05/13	CJA	Review of lease and title work regarding distressed asset in order to determine value and potentially need for charge off and lien release	B250	2.30 hrs
02/06/13	CJA	Researched redemption rights following foreclosure of sewer, water, tax and municipal improvements under laws of multiple jurisdictions and prepared summary	B250	5.10 hrs
02/07/13	CJA	Confer with FAS's attorney and claimant regarding potential settlement	B250	.60 hrs
02/07/13	CJA	Research state law pertaining to personal property eviction and unlawful detainer actions in order to access claims made by former tenants or borrowers in multiple jurisdictions	B250	7.60 hrs



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BIRMINGHAM, ALABAMA 35283-0709

ResCap

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APRIL 30, 2013

OR0802-301178

FED ID NO. 63-0243316

02/08/13	CJA	Call with client regarding process related to charge offs and prospective strategy for assets currently working their way to potential charge off review	B250	1.00 hrs
02/08/13	CJA	Review and revise policies and procedures regarding the following: Title Order Matrix, GMACM Closing Regions and Vendor Responsibility and Accounts Payable Month End Audit Process	B250	7.60 hrs
02/11/13	CJA	Receipt, review, edit and revise REO policies and procedures pertaining to the following: Occupancy Check, Title Order Matrix and Title Escalation, Closing Regions and Vendor Responsibility at and after Closing	B250	7.00 hrs
02/12/13	CJA	Draft and revise standard contract, rider, recovery sales contract, auction house contract and other documents in order to ensure compliance with revisions to policies and procedures	B250	7.50 hrs
02/12/13	CJA	Confer with D.McGowan regarding accounting and overpayment of funds at GMAC closing	B250	.60 hrs
02/13/13	CJA	Receipt, review, edit and revise REO policies and procedures pertaining to the following: Closing Settlement and Funding Procedure, Title and Risk Escalation	B250	5.40 hrs



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FED ID NO. 63-0243316

02/14/13	CJA	Receipt and review of pleadings, including final judgments, related to multiple code and housing cases in metropolitan jurisdiction and confer with city attorney handling same in order to attempt to resolve monetary fine	B250	6.70 hrs
02/15/13	CJA	Receipt, review, edit and revise REO policies and procedures pertaining to the following: Occupancy Check, Personal Property Disposition (and compared to state law research pertaining to same) and Collecting Buyer Id at Closing	B250	7.80 hrs

TOTAL FEES FOR THIS MATTER	\$18,283.50
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BILLING SUMMARY

C. Jason Avery	71.70 hrs	255.00 /hr	18,283.50
TOTAL FEES	71.70 hrs		\$18,283.50
TOTAL CHARGES FOR THIS INVOICE			\$18,283.50

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

MARCH 26, 2013
0R0802-301180

INVOICE # 840965

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 03/26/13

Re: 0R0802-301180
TC # 733956

EXPENSES

01/08/13	Airline Tickets - D. BRIAN O'DELL TRAVEL TO BREVARD COUNTY, FL FOR TRIAL 12/18/12 - 12/21/12 Bank ID: GENR Check Number: 104994	923.60
01/08/13	Airline Tickets - D. BRIAN O'DELL TRAVEL TO BREVARD COUNTY, FL FOR TRIAL 12/18/12 - 12/21/12 Bank ID: GENR Check Number: 104994	332.80
01/08/13	Travel Expense - D. BRIAN O'DELL TRAVEL TO BREVARD COUNTY, FL FOR TRIAL 12/18/12 - 12/21/12 HOTEL Bank ID: GENR Check Number: 104994	187.59
01/08/13	Travel Expense - D. BRIAN O'DELL TRAVEL TO BREVARD COUNTY, FL FOR TRIAL 12/18/12 - 12/21/12 HOTEL Bank ID: GENR Check Number: 104994	132.09
01/08/13	Travel Expense - D. BRIAN O'DELL TRAVEL TO BREVARD COUNTY, FL FOR TRIAL 12/18/12 - 12/21/12 HOTEL Bank ID: GENR Check Number: 104994	123.70
01/08/13	Travel Expense - D. BRIAN O'DELL TRAVEL TO BREVARD COUNTY, FL FOR TRIAL 12/18/12 - 12/21/12 CAB FARE, PARKING Bank ID: GENR Check Number: 104994	77.00
01/08/13	Travel Expense - D. BRIAN O'DELL TRAVEL TO BREVARD COUNTY, FL FOR TRIAL 12/18/12 - 12/21/12 TIPS Bank ID: GENR Check Number: 104994	30.00
01/08/13	Meal Expense - D. BRIAN O'DELL TRAVEL TO BREVARD COUNTY, FL FOR TRIAL 12/18/12 - 12/21/12 Bank ID: GENR Check Number: 104994	53.15



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BIRMINGHAM, ALABAMA 35283-0709

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OR0802-301180

FED ID NO. 63-0243316

01/08/13 Meal Expense - D. BRIAN O'DELL TRAVEL TO BREVARD COUNTY, FL FOR TRIAL 12/18/12 - 12/21/12 Bank ID: GENR Check Number: 104994	46.62
01/08/13 Meal Expense - D. BRIAN O'DELL TRAVEL TO BREVARD COUNTY, FL FOR TRIAL 12/18/12 - 12/21/12 Bank ID: GENR Check Number: 104994	91.40
01/08/13 Meal Expense - D. BRIAN O'DELL TRAVEL TO BREVARD COUNTY, FL FOR TRIAL 12/18/12 - 12/21/12 Bank ID: GENR Check Number: 104994	8.40
TOTAL COSTS FOR THIS MATTER	\$2,006.35

TOTAL FEES	0.00 hrs	\$.00
TOTAL EXPENSES		\$2,006.35
TOTAL CHARGES FOR THIS INVOICE		\$2,006.35

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

MARCH 27, 2013
OR0802-301180

INVOICE # 841347

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 01/31/13

Re: OR0802-301180
TC # 733956

PROFESSIONAL SERVICES

01/02/13	DBO	Teleconference with Pendergast regarding 2013 co-counsel trial program	L120	.50 hrs
01/02/13	DBO	Detailed correspondence with client regarding draft program relating to co-counsel program for 2013 in FL and teleconference with other firms regarding same	L120	.90 hrs
01/03/13	DBO	Correspondence with client regarding 2012 FL bulk trial results	L120	.40 hrs
01/04/13	DBO	Correspondence with Choice Legal regarding bulk trial issues and correspond with other firms regarding witness requests and orders	L120	.60 hrs
01/10/13	DBO	Assisted Choice Legal and Phelan in resolving issues regarding upcoming trials in Lee County, FL	L120	.70 hrs
01/14/13	DBO	Correspondence with Johnson Freedman regarding issues surrounding AOMs	L120	.50 hrs
01/14/13	DBO	Correspondence with client regarding 2013 co-counsel program in FL and correspondence and teleconference with Pendergast regarding same	L120	.70 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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OR0802-301180

FED ID NO. 63-0243316

01/16/13	DBO	Attended teleconference with client regarding FL co-counsel program for 2013 and correspondence with Pendergast regarding same	L120	.80 hrs
01/17/13	DBO	Teleconference with Pendergast regarding upcoming co-counsel program in 2013 in FL	L120	.50 hrs
01/18/13	DBO	Correspondence with FL firms regarding attendance issues at trial	L120	.30 hrs
01/23/13	DBO	Teleconference and correspondence with Marshall Watson and Albertelli regarding bulk trials/co-counsel program with Pendergast	L120	.70 hrs
01/24/13	DBO	Correspondence with S.Schefstad at Pendergast regarding co-counsel program and ensuring files are properly and timely scheduled for trial and additional correspondence with Marshall Watson, Phelan, and Albertelli regarding same	L120	1.60 hrs
01/25/13	DBO	Finalized bulk trial lists and notices of trial with all firms regarding upcoming dates in Polk, Orange, and Hillsborough	L120	.70 hrs
01/30/13	DBO	Correspondence and teleconference with FL firms related to co-counsel bulk trials in FL in Orange, Hillsborough, and Polk counties	L120	1.10 hrs



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OR0802-301180

FED ID NO. 63-0243316

01/31/13 DBO Teleconference with Kass Shuler and L120 2.00 hrs
Johnson Freedman regarding bulk trials
in Orange and Hillsborough counties and
forwarded instructions regarding same
with deadlines via correspondence and
detailed update to client regarding same

TOTAL FEES FOR THIS MATTER \$4,596.00

BILLING SUMMARY

D. Brian O'Dell	12.00 hrs	383.00 /hr	4,596.00
TOTAL FEES	12.00 hrs		\$4,596.00
TOTAL CHARGES FOR THIS INVOICE			\$4,596.00

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

APRIL 30, 2013
0R0802-301180

INVOICE # 865766

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 04/30/13

Re: 0R0802-301180
TC # 733956

PROFESSIONAL SERVICES

02/04/13	DBO	Teleconference and correspondence with E.DeSilva regarding Choice Legal and project regarding same with aged portfolio	L120	.50 hrs
02/11/13	DBO	Correspondence and teleconference with E.DeSilva regarding Weltman Wienburg transfer in FL	L120	.50 hrs
02/11/13	CWH	Attend conference call with client and Weltman firm in Florida	L110	.50 hrs
02/14/13	DBO	Correspondence with E.DeSilva regarding where to transfer Smith Hiatt files	L120	.40 hrs
02/15/13	DBO	Correspondence regarding strategy to review aged files at Choice Legal and review spreadsheets regarding same	L120	.50 hrs

TOTAL FEES FOR THIS MATTER \$908.20

BILLING SUMMARY

Christian W. Hancock	.50 hrs	361.00 /hr	180.50
D. Brian O'Dell	1.90 hrs	383.00 /hr	727.70
TOTAL FEES	2.40 hrs		\$908.20



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BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

MARCH 27, 2013
0R0802-301181

INVOICE # 841349

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 01/31/13

Re: 0R0802-301181
TC # 733993

PROFESSIONAL SERVICES

01/04/13	KK	Draft closing memorandum to send to client regarding resolution of file and officially close out of system	L110	.30 hrs
01/04/13	MCG	Review and revise closing memorandum	C300	.20 hrs

TOTAL FEES FOR THIS MATTER \$117.00

BILLING SUMMARY

Michael C. Griffin	.20 hrs	348.00 /hr	69.60
Kerry Keane	.30 hrs	158.00 /hr	47.40
TOTAL FEES	0.50 hrs		\$117.00
TOTAL CHARGES FOR THIS INVOICE			\$117.00

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

MARCH 26, 2013
0R0802-301182

INVOICE # 840966

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 03/26/13

Re: 0R0802-301182
TC # 734208

EXPENSES

01/02/13	Airline Tickets - MARK WIERMAN TRAVEL TO DALLAS, TX FOR DOCUMENT REVIEW 12/16/12 - 12/20/12	580.10
	Bank ID: GENR Check Number: 104703	
01/03/13	Airline Tickets - JAY LEVINE TRAVEL TO DALLAS, TX FOR LOAN REVIEW PROJECT WORK 1/2/13	587.60
	Bank ID: GENR Check Number: 104674	
01/04/13	Airline Tickets - JAMIE MOORE ATTEND FILE REVIEW IN DALLAS, TX 12/16/12 - 12/19/12	324.80
	Bank ID: GENR Check Number: 105175	
01/04/13	Airline Tickets - JAMIE MOORE ATTEND FILE REVIEW IN DALLAS, TX 12/16/12 - 12/19/12	377.80
	Bank ID: GENR Check Number: 105175	
01/11/13	Airline Tickets - NADER RAJA TRAVEL TO DALLAS, TX FOR LITTON LITIGATION 12/26/12	287.40
	Bank ID: GENR Check Number: 105397	
01/02/13	Travel Expense - MARK WIERMAN TRAVEL TO DALLAS, TX FOR DOCUMENT REVIEW 12/16/12 - 12/20/12 PARKING	20.00
	Bank ID: GENR Check Number: 104703	
01/03/13	Travel Expense - JAY LEVINE TRAVEL TO DALLAS, TX FOR LOAN REVIEW PROJECT WORK 1/2/13 CHOICE SEATS	38.00
	Bank ID: GENR Check Number: 104674	
01/04/13	Travel Expense - JAMIE MOORE ATTEND FILE REVIEW IN DALLAS, TX 12/16/12 - 12/19/12 CAB FARE	70.00
	Bank ID: GENR Check Number: 105175	
01/04/13	Travel Expense - JAMIE MOORE ATTEND FILE REVIEW IN DALLAS, TX 12/16/12 - 12/19/12 PARKING, SEATS	45.68
	Bank ID: GENR Check Number: 105175	



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OR0802-301182

FED ID NO. 63-0243316

01/11/13	Travel Expense - NADER RAJA TRAVEL TO DALLAS, TX FOR LITTON LITIGATION 12/26/12 CAR RENTAL CANCELLATION FEE Bank ID: GENR Check Number: 105397	35.00
01/15/13	Travel Expense - JUSTIN HENDRIX ON-SITE REVIEW OF FORECLOSURE FILES IN DALLAS, TX 12/9/12 - 12/14/12 CAB FARE Bank ID: GENR Check Number: 105366	60.00
01/15/13	Travel Expense - JUSTIN HENDRIX ON-SITE REVIEW OF FORECLOSURE FILES IN DALLAS, TX 12/9/12 - 12/14/12 CAB FARE Bank ID: GENR Check Number: 105366	56.75
01/15/13	Travel Expense - JUSTIN HENDRIX ON-SITE REVIEW OF FORECLOSURE FILES IN DALLAS, TX 12/9/12 - 12/14/12 BAGGAGE FEE, INTERNET Bank ID: GENR Check Number: 105366	31.97
01/15/13	Travel Expense - JUSTIN HENDRIX ON-SITE REVIEW OF FORECLOSURE FILES IN DALLAS, TX 12/2/12 - 12/7/12 CAB FARE Bank ID: GENR Check Number: 105366	72.00
01/15/13	Travel Expense - JUSTIN HENDRIX ON-SITE REVIEW OF FORECLOSURE FILES IN DALLAS, TX 12/2/12 - 12/7/12 INTERNET Bank ID: GENR Check Number: 105366	6.97
01/18/13	Travel Expense - RED TOP EXECUTIVE SEDAN J LEVINE CAR SERVICE 12-16-12 Bank ID: GENR Check Number: 105301	63.08
01/24/13	Travel Expense - HOTEL PALOMAR DALLAS LODGING IN DALLAS 11-30-12 TO 12-22-13 Bank ID: GENR Check Number: 105597	15,117.49
01/31/13	Travel Expense - RUSHA SMITH FILE REVIEW PROJECT IN DALLAS TX 12/20/12 CAB FARE Bank ID: GENR Check Number: 106000	11.45
01/02/13	Meal Expense - MARK WIERMAN TRAVEL TO DALLAS, TX FOR DOCUMENT REVIEW 12/16/12 - 12/20/12 Bank ID: GENR Check Number: 104703	41.23
01/02/13	Meal Expense - MARK WIERMAN TRAVEL TO DALLAS, TX FOR DOCUMENT REVIEW 12/16/12 - 12/20/12 Bank ID: GENR Check Number: 104703	222.75



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BIRMINGHAM, ALABAMA 35283-0709

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FED ID NO. 63-0243316

01/02/13 Meal Expense - MARK WIERMAN TRAVEL TO DALLAS, TX FOR DOCUMENT REVIEW 12/16/12 - 12/20/12 Bank ID: GENR Check Number: 104703	46.47
01/04/13 Meal Expense - JAMIE MOORE ATTEND FILE REVIEW IN DALLAS, TX 12/16/12 - 12/19/12 Bank ID: GENR Check Number: 105175	76.31
01/15/13 Meal Expense - JUSTIN HENDRIX ON-SITE REVIEW OF FORECLOSURE FILES IN DALLAS, TX 12/9/12 - 12/14/12 Bank ID: GENR Check Number: 105366	285.25
01/15/13 Meal Expense - JUSTIN HENDRIX ON-SITE REVIEW OF FORECLOSURE FILES IN DALLAS, TX 12/2/12 - 12/7/12 Bank ID: GENR Check Number: 105366	196.89
01/31/13 Meal Expense - RUSHA SMITH FILE REVIEW PROJECT IN DALLAS TX FOOD & DRINKS FOR R SMITH & J MOORE 12/18/12 Bank ID: GENR Check Number: 106000	95.00
01/31/13 Meal Expense - RUSHA SMITH FILE REVIEW PROJECT IN DALLAS TX LUNCH ON 12/20/12 Bank ID: GENR Check Number: 106000	25.00

TOTAL COSTS FOR THIS MATTER \$18,774.99

TOTAL FEES 0.00 hrs \$.00

TOTAL EXPENSES \$18,774.99

TOTAL CHARGES FOR THIS INVOICE \$18,774.99

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

MARCH 27, 2013
OR0802-301182

INVOICE # 841352

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 01/31/13

Re: OR0802-301182
TC # 734208

PROFESSIONAL SERVICES

01/01/13	MSW	Review and analyze transferred foreclosure files	L120	5.10 hrs
01/02/13	MSW	Review and analyze transferred foreclosure files	L120	6.80 hrs
01/02/13	MPE	Receive and assist with review of 55 physical Litton files and perform initial review to determine fiserv and dockets needed in order to complete review.	L110	1.50 hrs
01/02/13	RAC	Review of bankruptcy case dockets and files to respond to bankruptcy questions on certain files	B120	1.50 hrs
01/02/13	RAC	Review and respond to questions related to bankruptcy issues in file from attorneys conducting reviews	B120	1.00 hrs
01/02/13	JJE	Review and analyze loan filed to determine if foreclosure hold can be lifted and normal servicing resumed	C300	2.20 hrs
01/02/13	KMS	Analyze Litton files for servicing status	L120	7.60 hrs
01/02/13	MCG	Review and analyze transferred mortgage files	C300	8.40 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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OR0802-301182

FED ID NO. 63-0243316

01/02/13	CWH	Several communications with client about status of project and comparing BABC and GMAC spreadsheets on same	L120	.60 hrs
01/03/13	CWH	Phone calls and emails with client regarding plan to focus the review on bankruptcy and Attorney General letter issues only for the time being	L120	1.10 hrs
01/03/13	CWH	Review and analyze escalated files (for full review) and conduct bankruptcy-only review for the Attorney General solicitation letters	L120	4.80 hrs
01/03/13	CWH	Determine way to change the immediate scope of the review for purpose of sending loan modification letters and save remainder of review for afterwards	L120	.90 hrs
01/03/13	NSR	Review and analyze transferred foreclosure files, including prior and current servicing notes, and complete questionnaire-spreadsheet regarding same	L120	5.10 hrs
01/03/13	NSR	Review and analyze transferred foreclosure files for bankruptcy issues relating to account servicing	L120	4.10 hrs
01/03/13	CSM	Review and analyze transfer of mortgage files	P280	3.60 hrs
01/03/13	ATT	Review and analyze transfer foreclosure dockets and complete questionnaire/spreadsheet regarding bankruptcy issues relating to same	L240B	2.40 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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FED ID NO. 63-0243316

01/03/13	JLM	Review and analyze Litton loan files and complete spreadsheet regarding same	L110	5.20 hrs
01/03/13	CWH	Train other attorneys on how to do the new bankruptcy-focused review in time for Attorney General solicitation letters	L190	1.00 hrs
01/03/13	MCG	Review and analyze transferred mortgage files	C300	9.10 hrs
01/03/13	KMS	Evaluate files for return to servicing	L120	8.10 hrs
01/03/13	JJE	Review and analyze various loan files to determine if they can return to normal loan servicing for the limited purpose of sending AG solicitation letters	C300	7.70 hrs
01/03/13	RAC	Multiple discussions with attorneys regarding bankruptcy issues and affect on discharge of circulation of AG letter	B120	1.00 hrs
01/03/13	RAC	Review of effect of bankruptcy discharge on whether AG solicitation letter should be sent for Litton file	B120	8.00 hrs
01/03/13	APUC	Review and analyze transfer foreclosure files for open or closed bankruptcies and complete questionnaire/spreadsheet regarding same	L660	7.60 hrs
01/03/13	AHC	Research PACER for borrower bankruptcy actions and retrieve and review relevant documents	L110	6.80 hrs
01/03/13	MPE	Assist with review and analysis of transferred foreclosure files to determine bankruptcy issues.	L110	10.10 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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MARCH 27, 2013

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01/03/13	JSD	Review of foreclosure files to extract pertinent documents for attorney review.	L110	5.50 hrs
01/03/13	RCS	Exchanged e-mails regarding Litton loan review strategy	L120	.30 hrs
01/03/13	RLB	Review and analyze bankruptcy issues related to transferred mortgage loan files	C300	7.20 hrs
01/03/13	MSW	Review and analyze transferred foreclosure files	L120	12.70 hrs
01/03/13	JDV	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	2.60 hrs
01/03/13	JDV	Review and analyze transferred loan files for bankruptcy issues relating to loan servicing and solicitations	L120	4.20 hrs
01/03/13	EL	Review and analyze Litton transfer files	L120	.50 hrs
01/03/13	RPR	Review documents for loan project	L654	.90 hrs
01/03/13	ACRA	Review and analyze bankruptcy status of foreclosure files to determine propriety of sending solicitation letter, and complete questionnaire/spreadsheet regarding same	L120	3.10 hrs
01/03/13	ACU	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same.	C300	.30 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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01/03/13	ACU	Teleconference regarding review of bankruptcy issues in transfer foreclosure files.	C300	.30 hrs
01/03/13	ACU	Review and analyze transfer foreclosure files for bankruptcy issues and complete questionnaire/spreadsheet regarding same.	C300	2.50 hrs
01/03/13	JRK	Conference call to discuss Litton file review project and client's specific needs going forward	L120	.50 hrs
01/03/13	JRK	Review transfer foreclosure files for bankruptcy issues and filings on PACER	L120	1.70 hrs
01/03/13	SPM	Review spreadsheet and process for bankruptcy review of Litton loan files	L120	.50 hrs
01/04/13	SPM	Review Litton loan files for borrower bankruptcy issues	L120	1.80 hrs
01/04/13	JRK	Review transfer forecosure files for any bankruptcy issues by researching dockets on PACER	L120	4.80 hrs
01/04/13	JRK	Review and analyze transfer foreclosure files including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	.60 hrs
01/04/13	ACRA	Review and analyze bankruptcy status of foreclosure files to determine propriety of sending solicitation letter, and complete questionnaire/spreadsheet regarding same	L120	3.90 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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MARCH 27, 2013

OR0802-301182

FED ID NO. 63-0243316

01/04/13	ACU	Review and analyze transfer foreclosure files for bankruptcy issues and complete questionnaire/spreadsheet regarding same.	C300	5.60 hrs
01/04/13	RPR	Complete Litton loan review chart including review of dockets	B110	3.00 hrs
01/04/13	EL	Review of and consideration of additional guidance in transfer file review checklist sheet	L120	.30 hrs
01/04/13	EL	E-mail correspondence regarding accelerated bankruptcy file reviews and coordinate remaining transfer file reviews with new due date	L120	.20 hrs
01/04/13	MSW	Review and analyze transferred foreclosure files	L120	10.60 hrs
01/04/13	JSD	Review of foreclosure files to extract pertinent documents for attorney review.	L110	6.50 hrs
01/04/13	KK	Review and analyze 20 loans as part of loan review	L110	.80 hrs
01/04/13	JDV	Review and analyze transferred loan files for bankruptcy issues relating to loan servicing and solicitations	L120	4.50 hrs
01/04/13	RLB	Continue review and analysis of bankruptcy issues related to transferred mortgage loans	C300	6.10 hrs
01/04/13	RCS	Analyzed foreclosure file review strategy and prepared to complete same by 1/18/13 deadline	L120	.50 hrs



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01/04/13	JBU	Reviewed and analyzed bankruptcy filing information to determine whether appropriate to send AG solicitation letter	C300	3.20 hrs
01/04/13	JWA	Review and analysis of filed transferred from previous servicer	L120	3.50 hrs
01/04/13	MPE	Assist with review and analysis of transferred foreclosure files to determine bankruptcy issues.	L110	8.10 hrs
01/04/13	APUC	Review and analyze transfer foreclosure files for open or closed bankruptcies and complete questionnaire/spreadsheet regarding same	L660	7.60 hrs
01/04/13	RAC	Review of bankruptcy discharges in files to determine whether AGE letter can be sent	B120	8.00 hrs
01/04/13	JJE	Review and analyze various loan files to determine if they can return to normal loan servicing for the limited purpose of sending AG solicitation letters	C300	4.10 hrs
01/04/13	KMS	Examine bankruptcy status of loans formerly serviced by Litton	L120	5.60 hrs
01/04/13	MCG	Review and analyze transferred mortgage files	C300	8.20 hrs
01/04/13	CWH	Conduct bankruptcy-only review for the Attorney General solicitation letters and exchange e-mails with clients with file-specific issues	L120	8.10 hrs



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01/04/13	ATT	Review and analyze transfer foreclosure dockets and complete questionnaire/spreadsheet regarding bankruptcy issues relating to same	L240B	6.20 hrs
01/04/13	CSM	Review and analyze transfer of mortgage files	P280	3.10 hrs
01/04/13	NSR	Review and analyze transferred foreclosure files for bankruptcy issues relating to account servicing	L120	6.70 hrs
01/04/13	CWH	Phone call and emails with client about status and findings in the bankruptcy-only review	L120	.40 hrs
01/05/13	JWA	Review and analysis of filed transferred from previous servicer	L120	3.50 hrs
01/05/13	MSW	Review and analyze transferred foreclosure files	L120	6.60 hrs
01/06/13	MSW	Review and analyze transferred foreclosure files	L120	8.30 hrs
01/07/13	JLL	Review and analyze Litton transfer foreclosure files	L120	.50 hrs
01/07/13	MSW	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	9.70 hrs
01/07/13	EL	Review and analyze Litton transfer files	L120	2.20 hrs



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01/07/13	EL	Review and analyze Litton transfer foreclosure files, including prior and current servicing notes, and completion of questionnaire/spreadsheet regarding same	L120	1.20 hrs
01/07/13	JWA	Review and analysis of files transferred from previous servicer	L120	2.40 hrs
01/07/13	JSD	Review of foreclosure files to extract pertinent documents for attorney review.	L110	7.90 hrs
01/07/13	MPE	Review of transferred foreclosure files to determine additional information needed from GMAC.	L110	1.20 hrs
01/07/13	MPE	Assist with review and analysis of transferred foreclosure files, including prior and current servicing notes, and complete questionnaire-spreadsheet regarding same.	L110	2.50 hrs
01/07/13	MPE	Review and analysis of transferred foreclosure files to determine information missing and needed for review.	L110	1.50 hrs
01/07/13	RLB	Review and analyze transferred mortgage files for purposes of making recommendation to client	C300	4.60 hrs
01/07/13	NSR	Review and analyze transferred foreclosure files, including prior and current servicing notes, and complete questionnaire-spreadsheet regarding same	L120	6.30 hrs



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01/07/13	ATT	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L240B	1.30 hrs
01/07/13	JLM	Review and analyze Litton loan files and complete spreadsheet regarding same	L110	6.80 hrs
01/07/13	CWH	Update Litton database to encompass additional questions in the file review	L120	.40 hrs
01/07/13	CWH	Review and analyze Litton transfer files to identify defects in prior servicing or transfer to GMAC	L120	1.40 hrs
01/07/13	HWO	Review and analyze files for problems related to Litton transfer	B120	1.40 hrs
01/07/13	HWO	Review and analyze transfer foreclosure files, including prior and current servicing notes	B120	1.50 hrs
01/07/13	CWH	Finalize the bankruptcy-only review for the Attorney General solicitation letters and exchange e-mails with clients on file specific issues	L120	3.80 hrs
01/07/13	MCG	Review and analyze transferred mortgage files	C300	9.20 hrs
01/07/13	JJE	Review and analyze loan file to determine if it is ready to return to normal servicing	C300	2.90 hrs
01/07/13	KMS	Examine files for servicing status	L120	2.80 hrs



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01/07/13	APUC	Review and analyze transfer foreclosure files for open or closed bankruptcies and complete questionnaire/spreadsheet regarding same	L660	.50 hrs
01/07/13	KTM	Conference Call regarding training for Litton file review	L190	1.00 hrs
01/07/13	KTM	Conference Call regarding Litton file review update	L190	.20 hrs
01/07/13	RAC	Exchange emails regarding files remaining that need to be reviewed for effect of bankruptcy discharge	B120	.60 hrs
01/07/13	RAC	Finish reviewing files to determine affect of discharge on AG solicitation letter	B120	4.00 hrs
01/07/13	ACU	Teleconference regarding the review of transfer foreclosure files.	C300	.20 hrs
01/07/13	ACRA	Review and analyze questionnaire/spreadsheet regarding transfer foreclosure files in preparation for review of files	L120	.40 hrs
01/07/13	JRK	Review and analyze transfer foreclosure files including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	.20 hrs
01/08/13	JRK	Review and analyze transfer foreclosure files including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	9.50 hrs



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01/08/13	ACRA	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	4.50 hrs
01/08/13	RAC	Review and analyze question regarding bankruptcy issue	B120	.60 hrs
01/08/13	APUC	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L660	1.70 hrs
01/08/13	CS	Review and analyze foreclosure files, including prior and current servicing notes and complete required spreadsheet regarding same.	L120	4.50 hrs
01/08/13	KMS	Evaluate files for servicing status	L120	2.60 hrs
01/08/13	MCG	Review and analyze transferred mortgage files	C300	1.10 hrs
01/08/13	CWH	Exchange e-mails with client about whether to send Attorney General solicitation to certain borrowers, given their individual circumstances	L120	.20 hrs
01/08/13	CWH	Review and analyze the last bankruptcy-only files and respond to client about whether Attorney General solicitations can go out	L120	.80 hrs
01/08/13	JLM	Review and analyze Litton loan files and complete spreadsheet regarding same	L110	3.90 hrs



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01/08/13	HWO	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	B120	5.80 hrs
01/08/13	NSR	Review and analyze transferred foreclosure files, including prior and current servicing notes, and complete questionnaire-spreadsheet regarding same	L120	2.70 hrs
01/08/13	MPE	Assist with review and analysis of transferred foreclosure files research dockets, review fiserv pages, and determine files that are ready for attorney review.	L110	3.40 hrs
01/08/13	JWA	Review and analysis of files transferred from previous servicer	L120	2.80 hrs
01/08/13	EL	Review and analyze Litton transfer foreclosure files, including prior and current servicing notes, and completion of questionnaire/spreadsheet regarding same	L120	.50 hrs
01/08/13	JDV	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	4.70 hrs
01/08/13	MSW	Review and analyze transferred foreclosure files	L120	8.30 hrs
01/09/13	MSW	Review and analyze transferred foreclosure files	L120	8.70 hrs



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01/09/13	JSD	Review of foreclosure files to extract pertinent documents for attorney review.	L110	6.80 hrs
01/09/13	EL	Revise guidance template for questionnaire regarding review and analysis of transfer foreclosure files, including prior and current servicing notes, to reflect updated guidance and suggested responses to particular issues	L120	1.50 hrs
01/09/13	EL	Respond to questions by e-mail and telephone conferences with review team members regarding various issues in particular files and/or servicing notes	L120	1.00 hrs
01/09/13	JWA	Review and analysis of files transferred from previous servicer	L120	4.20 hrs
01/09/13	MPE	Assist with Review and analysis of transferred foreclosure files and confirm with client all information needed to complete review.	L110	3.80 hrs
01/09/13	RLB	Review transferred mortgage files and make recommendation to client	C300	.10 hrs
01/09/13	RCS	Analyze status of Litton transferred foreclosure file loan review and new spreadsheet for same and exchanged e-mails regarding new review tip sheet	L190	.30 hrs
01/09/13	NSR	Review and analyze transferred foreclosure files, including prior and current servicing notes, and complete questionnaire-spreadsheet regarding same	L120	1.20 hrs



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01/09/13	CWH	Review and analyze documents and exchange e-mails with client about specific loan, issues with social security number and Attorney General solicitation	L120	.40 hrs
01/09/13	HWO	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	B120	7.50 hrs
01/09/13	MCG	Review and analyze transferred mortgage files	C300	1.10 hrs
01/09/13	MMP	Research regarding location of S.Conway	L110	.60 hrs
01/09/13	CWH	Exchange e-mails with client about Fiserv pages and manual for some to assist with team's review	L120	.20 hrs
01/09/13	KMS	Analyze files for servicing status and release from hold	L120	5.30 hrs
01/09/13	CS	Review and analyze foreclosure files, including prior and current servicing notes and complete required spreadsheet regarding same	L110	5.00 hrs
01/09/13	ACRA	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	7.60 hrs
01/09/13	JRK	Review and analyze transfer foreclosure files including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	9.80 hrs



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01/09/13	SPM	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire spreadsheet regarding same	L110	5.10 hrs
01/10/13	SPM	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L110	6.40 hrs
01/10/13	JRK	Review and analyze transfer foreclosure files including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	9.00 hrs
01/10/13	ACRA	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	5.50 hrs
01/10/13	CS	Review and analyze foreclosure files, including prior and current servicing notes and complete required spreadsheet regarding same	L110	8.70 hrs
01/10/13	APUC	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L660	1.30 hrs
01/10/13	RAC	Review of matters with open bankruptcy issues and finalize those files without final determination	B120	1.50 hrs
01/10/13	RAC	Review of questions related to certain files regarding bankruptcy filings	B120	2.20 hrs



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01/10/13	RAC	Review of bankruptcy case dockets and files and emails to attorneys with aswers to questions	B120	2.20 hrs
01/10/13	KMS	Examine files for servicing status and outstanding issues	L120	7.40 hrs
01/10/13	CWH	Review and analyze issues with bankruptcy designations and confirm that loan modifications do not change decisions made	L120	.40 hrs
01/10/13	MCG	Review and analyze transferred mortgage files	C300	3.60 hrs
01/10/13	JLM	Review and analyze Litton loan files and complete spreadsheet regarding same	L110	4.90 hrs
01/10/13	NSR	Review and analyze transferred foreclosure files, including prior and current servicing notes, and complete questionnaire-spreadsheet regarding same	L120	4.80 hrs
01/10/13	RLB	Review and analyze transferred mortgage files for purposes of making recommendation to client	C300	.20 hrs
01/10/13	RCS	Exchanged e-mails regarding status of Litton transferred foreclosure file loan review and reviewed revised tip sheet for project	L120	.50 hrs
01/10/13	RCS	Review and analyze status of Litton transferred foreclosure file loan review and revised tip sheet for project	L190	.50 hrs



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01/10/13	MPE	Review of former Litton files received to determine all ready for review and any additional information needed from GMAC.	L110	4.20 hrs
01/10/13	JWA	Review and analysis of files transferred from previous servicer	L120	3.50 hrs
01/10/13	ASK	Review paper file for LN #8534 an begin review of servicing notes in preparation to complete review template	C300	7.10 hrs
01/10/13	EL	Review and analyze Litton transfer foreclosure files, including prior and current servicing notes, and completion of questionnaire/spreadsheet regarding same	L120	1.00 hrs
01/10/13	MSW	Review and analyze transferred foreclosure files, including analysis of bankruptcy issues	L120	10.80 hrs
01/10/13	JSD	Review of foreclosure files to extract pertinent documents for attorney review.	L110	7.50 hrs
01/10/13	JDV	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	3.60 hrs
01/10/13	JLL	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	1.00 hrs



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01/11/13	JLL	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	3.70 hrs
01/11/13	EL	Review and analyze Litton transfer foreclosure files, including prior and current servicing notes, and completion of questionnaire/spreadsheet regarding same	L120	1.00 hrs
01/11/13	JSD	Review of foreclosure files to extract pertinent documents for attorney review.	L110	6.20 hrs
01/11/13	MSW	Review and analyze transferred foreclosure files and bankruptcy issues	L120	8.60 hrs
01/11/13	ASK	Complete review of servicing notes for LN #8434 and complete required inputs in review template.	C300	3.50 hrs
01/11/13	ASK	Review paper file for LN #8669 in preparation for completion of review template regarding current status of loan and whether hold can be lifted.	C300	4.00 hrs
01/11/13	MPE	Assist with review and analysis of transferred foreclosure files including researching bankruptcy dockets and reviewing loan file.	L110	6.70 hrs
01/11/13	RCS	Exchanged multiple e-mails regarding status of Litton transferred foreclosure file loan review	L190	.50 hrs



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01/11/13	RLB	Review and analyze transferred mortgage files for foreclosure and bankruptcy issues	C300	5.10 hrs
01/11/13	CWH	Review and analyze several issues with transfer files review	L120	.60 hrs
01/11/13	NSR	Review and analyze transferred foreclosure files, including prior and current servicing notes, and complete questionnaire-spreadsheet regarding same	L120	3.20 hrs
01/11/13	HWO	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	B120	7.70 hrs
01/11/13	KMS	Analyze files for return to normal servicing and release of holds	L120	7.80 hrs
01/11/13	RAC	Review of loans based upon loan origination date versus loan modification date for possible affect of discharge in bankruptcy	B120	4.00 hrs
01/11/13	APUC	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L660	2.00 hrs
01/11/13	CS	Review and analyze foreclosure file, including prior and current servicing notes and complete required spreadsheet regarding same	L110	2.20 hrs



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01/11/13	ACRA	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	1.50 hrs
01/11/13	JRK	Review and analyze transfer foreclosure files including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	8.10 hrs
01/11/13	SPM	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L110	3.60 hrs
01/12/13	SPM	Review and analyze transfer foreclosure files, including prior and current servicing notes; complete questionnaire spreadsheet regarding same	L110	1.80 hrs
01/12/13	MCG	Review and analyze transferred mortgage files	C300	3.70 hrs
01/12/13	NSR	Review and analyze transferred foreclosure files, including prior and current servicing notes, and complete questionnaire-spreadsheet regarding same	L120	.70 hrs
01/12/13	MSW	Review and analyze transferred foreclosure files	L120	8.40 hrs
01/13/13	MSW	Review and analyze transferred foreclosure files	L120	6.80 hrs



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01/13/13	JLL	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	6.50 hrs
01/13/13	ASK	Review paper file and servicing notes for LN #8546 and complete review template regarding loan status and whether hold can be lifted.	C300	6.10 hrs
01/13/13	ASK	Review paper file for LN #8706 in preparation for completion of review template regarding loan status and whether hold can be lifted.	C300	2.00 hrs
01/13/13	NSR	Review and analyze transferred foreclosure files, including prior and current servicing notes, and complete questionnaire-spreadsheet regarding same	L120	3.60 hrs
01/13/13	KTM	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L110	.50 hrs
01/14/13	CS	Review and analyze foreclosure files, including prior and current servicing notes and complete required spreadsheet regarding same	L110	7.90 hrs
01/14/13	MCG	Review and analyze loans service transferred by Litton	C300	3.60 hrs
01/14/13	KMS	Review files for servicing status and open issues	L120	7.40 hrs



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01/14/13	NSR	Review and analyze transferred foreclosure files, including prior and current servicing notes, and complete questionnaire-spreadsheet regarding same	L120	5.60 hrs
01/14/13	HWO	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	B120	6.90 hrs
01/14/13	ASK	Review servicing notes, LPS notes, and bankruptcy docket for LN #87-6 and complete review template regarding status of the file and whether foreclosure hold can be lifted.	C300	6.50 hrs
01/14/13	JWA	Review and analysis of files transferred from previous servicer	L120	3.60 hrs
01/14/13	MPE	Review remaining loan numbers for files to be reviewed in order to determine documents needed from GMAC.	L110	.60 hrs
01/14/13	RCS	Conducted Litton loan review of transferred foreclosure files	L120	4.50 hrs
01/14/13	RLB	Review and analyze transferred mortgage files and make recommendations to client	C300	1.70 hrs
01/14/13	WJH	Review and analyze transferred foreclosure files.	L190	2.20 hrs
01/14/13	JLL	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	8.00 hrs



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01/14/13	KTM	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L110	6.50 hrs
01/14/13	MSW	Review and analyze transferred foreclosure files	L120	6.70 hrs
01/14/13	EL	Review and analyze Litton transfer foreclosure files, including prior and current servicing notes, and completion of questionnaire/spreadsheet regarding same and email correspondence with client regarding outstanding files	L120	2.00 hrs
01/14/13	JDV	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	1.20 hrs
01/14/13	JRK	Review and analyze transfer foreclosure files including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	6.00 hrs
01/14/13	ACRA	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	2.40 hrs
01/15/13	ACRA	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	1.60 hrs



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01/15/13	JRK	Review and analyze transfer foreclosure files including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	6.20 hrs
01/15/13	MSW	Review and analyze transferred foreclosure files	L120	7.70 hrs
01/15/13	EL	Review and analyze Litton transfer foreclosure files, including prior and current servicing notes, and completion of questionnaire/spreadsheet regarding same	L120	.70 hrs
01/15/13	KTM	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L110	7.80 hrs
01/15/13	JLL	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	9.00 hrs
01/15/13	EL	Correspondence with client regarding missing servicing/call notes and other issues	L120	.30 hrs
01/15/13	WJH	Review and analyze transferred foreclosure files.	L190	4.10 hrs
01/15/13	RLB	Continue review and analysis of transferred mortgage files	C300	.10 hrs
01/15/13	RCS	Conducted Litton loan review of transferred foreclosure files and exchanged e-mails regarding same	L120	9.00 hrs



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01/15/13	ASK	Review servicing notes, and paper file for LN #8487 and complete review template regarding file status and whether foreclosure hold can be lifted.	C300	6.60 hrs
01/15/13	JWA	Review and analysis of files transferred from previous servicer	L120	3.90 hrs
01/15/13	HWO	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	B120	5.70 hrs
01/15/13	NSR	Review and analyze transferred foreclosure files, including prior and current servicing notes, and complete questionnaire-spreadsheet regarding same	L120	7.60 hrs
01/15/13	KMS	Analyze transferred files for appropriate servicing status	L120	4.40 hrs
01/15/13	JJE	Review and analyze various loan files to determine if they can return to normal loan servicing by GMAC or if they need to be maintained with a litigation hold or other appropriate hold, including bankruptcy analysis	C300	3.80 hrs
01/15/13	MCG	Review and analyze mortgage files service transferred by Litton	C300	6.90 hrs
01/15/13	CS	Review and analyze foreclosure files, including prior and current servicing notes and complete required spreadsheet regarding same	L110	4.00 hrs



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01/15/13	RAC	Review of file and review of bankruptcy case for Litton transfer file	B120	.90 hrs
01/16/13	RAC	Review of files with remaining bankruptcy issues and enter final determinations after resolving issues	B120	1.90 hrs
01/16/13	CS	Review and analyze foreclosure files, including prior and current servicing notes and complete required spreadsheet regarding same	L120	9.20 hrs
01/16/13	MCG	Review and analyze mortgage files service transferred from Litton	C300	7.60 hrs
01/16/13	JJE	Review and analyze various loan files to determine if they can return to normal loan servicing by GMAC or if they need to be maintained with a litigation hold or other appropriate hold, including bankruptcy analysis	C300	1.90 hrs
01/16/13	NSR	Review and analyze transferred foreclosure files, including prior and current servicing notes, and complete questionnaire-spreadsheet regarding same	L120	6.90 hrs
01/16/13	JLM	Review and analyze Litton loan files and complete spreadsheet regarding same	L110	7.20 hrs
01/16/13	HWO	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	B120	8.80 hrs
01/16/13	JWA	Review and analysis of files transferred from previous servicer	L120	8.60 hrs



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01/16/13	ASK	Review servicing notes, and paper file for LN #8942 and LN #8233 and complete review template regarding file status and whether foreclosure hold can be lifted.	C300	10.00 hrs
01/16/13	RCS	Conducted Litton loan review of transferred foreclosure files and exchanged e-mails regarding same	L120	3.50 hrs
01/16/13	WJH	Review and analyze transferred foreclosure files.	L190	3.80 hrs
01/16/13	RLB	Review and analyze transferred mortgage files	C300	.50 hrs
01/16/13	JLL	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	13.00 hrs
01/16/13	KTM	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L110	4.00 hrs
01/16/13	EL	Email correspondence with client regarding certain missing file information	L120	.50 hrs
01/16/13	MSW	Review and analyze transferred foreclosure files	L120	8.20 hrs
01/16/13	JRK	Review and analyze transfer foreclosure files including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	11.40 hrs



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01/16/13	ACRA	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	2.50 hrs
01/17/13	ACRA	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	7.60 hrs
01/17/13	JRK	Review and analyze transfer foreclosure files including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	8.20 hrs
01/17/13	SPM	Review and analyze transfer foreclosure files, including prior and current servicing notes; complete questionnaire spreadsheet regarding same	L120	1.10 hrs
01/17/13	MSW	Review and analyze transferred foreclosure files	L120	8.40 hrs
01/17/13	EL	Review and analyze Litton transfer foreclosure files, including prior and current servicing notes, and completion of questionnaire/spreadsheet regarding same	L120	1.00 hrs
01/17/13	KTM	Search in PACER regarding bankruptcy status of three Litton files	L110	.50 hrs
01/17/13	KTM	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	D100	5.00 hrs



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01/17/13	JLL	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	11.50 hrs
01/17/13	RLB	Continue review and analysis of transferred mortgage files for purposes of making recommendations to client	C300	10.50 hrs
01/17/13	WJH	Review and analyze transferred foreclosure files.	L190	3.50 hrs
01/17/13	RCS	Conducted Litton loan review of transferred foreclosure files and exchanged e-mails regarding same	L120	8.00 hrs
01/17/13	ASK	Review servicing notes, and paper file for LN #8415 and LN #8783 and complete review template regarding file status and whether foreclosure hold can be lifted.	C300	10.10 hrs
01/17/13	MPE	Review of loan files to confirm necessary information is available and request Fiserv pages and loan file.	L110	.80 hrs
01/17/13	JWA	Review and analysis of files transferred from previous servicer	L120	4.40 hrs
01/17/13	HWO	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	B120	7.20 hrs
01/17/13	JLM	Review and analyze Litton loan files and complete spreadsheet regarding same	L110	1.40 hrs



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01/17/13	MMP	Research regarding bankruptcy proceedings per J.Moore	L110	.60 hrs
01/17/13	NSR	Review and analyze transferred foreclosure files, including prior and current servicing notes, and complete questionnaire-spreadsheet regarding same	L120	5.80 hrs
01/17/13	CSM	Review and analyze transfer of mortgage files	P280	2.00 hrs
01/17/13	JJE	Review and analyze various loan files to determine if they can return to normal loan servicing by GMAC or if they need to be maintained with a litigation hold or other appropriate hold, including bankruptcy analysis	C300	7.30 hrs
01/17/13	KMS	Examine transferred files for servicing status	L120	9.30 hrs
01/17/13	MCG	Review and analyze mortgage loans service transferred from Litton	C300	3.60 hrs
01/17/13	CS	Review and analyze foreclosure files, including prior and current servicing notes and complete required spreadsheet regarding same	L110	7.90 hrs
01/17/13	APUC	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L660	.50 hrs
01/17/13	RAC	Review of loan file and complete worksheet related to file	B120	5.80 hrs



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01/18/13	RAC	Full review of loan file and completion of worksheet	B120	7.00 hrs
01/18/13	CS	Review and analyze foreclosure file, including prior and current servicing notes and complete required spreadsheet regarding same	L110	2.60 hrs
01/18/13	MCG	Review and analyze mortgage loans service transferred from Litton	C300	8.60 hrs
01/18/13	KMS	Analyze transferred files for servicing status	L120	.80 hrs
01/18/13	JJE	Review and analyze various loan files to determine if they can return to normal loan servicing by GMAC or if they need to be maintained with a litigation hold or other appropriate hold, including bankruptcy analysis	C300	5.00 hrs
01/18/13	CSM	Review and analyze transfer of mortgage files	P280	1.80 hrs
01/18/13	ACRA	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	4.80 hrs
01/18/13	NSR	Review and analyze transferred foreclosure files, including prior and current servicing notes, and complete questionnaire-spreadsheet regarding same	L120	7.30 hrs
01/18/13	CWH	Review and analyze escalated issues in Litton file review	L120	.60 hrs



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01/18/13	ASK	Review servicing notes, and paper file for LN #8436 and complete review template regarding file status and whether foreclosure hold can be lifted.	C300	5.80 hrs
01/18/13	MPE	Review and comparison of files sent form GMAC to the files BABC has for review.	L110	1.50 hrs
01/18/13	RCS	Conducted Litton loan review of transferred foreclosure files and exchanged e-mails regarding same	L120	5.00 hrs
01/18/13	WJH	Review and analyze transferred foreclosure files.	L190	3.20 hrs
01/18/13	RLB	Continue review and analysis of transferred mortgage files and make recommendations to client	C300	9.90 hrs
01/18/13	JLL	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	3.50 hrs
01/18/13	KTM	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L110	7.20 hrs
01/18/13	EL	Review and analyze Litton transfer foreclosure files, including prior and current servicing notes, and completion of questionnaire/spreadsheet regarding same	L120	1.00 hrs
01/18/13	MSW	Review and analyze transferred foreclosure files	L120	7.70 hrs



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01/18/13	JDV	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	3.70 hrs
01/18/13	JRK	Review and analyze transfer foreclosure files including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	7.30 hrs
01/18/13	SPM	Review and analyze transfer foreclosure files, including prior and current servicing notes; complete questionnaire spreadsheet regarding same	L110	2.80 hrs
01/18/13	ACU	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same.	C300	3.50 hrs
01/19/13	MSW	Review and analyze transferred foreclosure files	L120	5.20 hrs
01/19/13	MCG	Review and analyze mortgage loans service transferred from Litton	C300	6.10 hrs
01/20/13	NSR	Review and analyze transferred foreclosure files, including prior and current servicing notes, and complete questionnaire-spreadsheet regarding same	L120	1.80 hrs
01/21/13	NSR	Review and analyze transferred foreclosure files, including prior and current servicing notes, and complete questionnaire-spreadsheet regarding same	L120	2.80 hrs



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01/21/13	ACRA	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	2.80 hrs
01/21/13	JLM	Review and analyze Litton loan files and complete spreadsheet regarding same	L110	6.60 hrs
01/21/13	MCG	Review and analyze mortgage loans service transferred from Litton	C300	6.40 hrs
01/21/13	MSW	Review and analyze transferred foreclosure files	L120	4.40 hrs
01/21/13	RCS	Exchanged multiple e-mails regarding additional Litton transferred foreclosure loans to review	L190	.50 hrs
01/21/13	ASK	Review servicing notes, and paper file for LN #8858 and complete review template regarding file status and whether foreclosure hold can be lifted.	C300	6.00 hrs
01/21/13	JRK	Review and analyze transfer foreclosure files including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	4.20 hrs
01/22/13	ASK	Review servicing notes, and paper file for LN #8807 and complete review template regarding file status and whether foreclosure hold can be lifted.	C300	6.30 hrs
01/22/13	MPE	Review remaining loans to determine documentation needed from GMAC in order to complete review.	L110	2.10 hrs



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01/22/13	RCS	Conducted Litton loan review of transferred foreclosure files and exchanged e-mails regarding same	L120	3.40 hrs
01/22/13	RLB	Review and analyze transferred mortgage files for purposes of making recommendation to client	C300	3.80 hrs
01/22/13	MSW	Review and analyze transferred foreclosure files	L120	1.70 hrs
01/22/13	EL	Review and analyze Litton transfer foreclosure files, including prior and current servicing notes, and completion of questionnaire/spreadsheet regarding same	L120	.50 hrs
01/22/13	JLL	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	3.50 hrs
01/22/13	MCG	Review and analyze mortgage file service transferred from Litton	C300	3.10 hrs
01/22/13	RAC	Finish review of loan file and completion of worksheet	B120	2.50 hrs
01/22/13	RAC	Review of worksheet and finalize any bankruptcy issues	B120	2.50 hrs
01/22/13	JLM	Review and analyze Litton loan files and complete spreadsheet regarding same	L110	4.20 hrs



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01/22/13	NSR	Review and analyze transferred foreclosure files, including prior and current servicing notes, and complete questionnaire-spreadsheet regarding same	L120	.80 hrs
01/23/13	NSR	Review and analyze transferred foreclosure files, including prior and current servicing notes, and complete questionnaire-spreadsheet regarding same	L120	1.90 hrs
01/23/13	HWO	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	B120	3.60 hrs
01/23/13	JJS	Reviewing an Ohio loan.	L120	2.30 hrs
01/23/13	MCG	Review and analyze mortgage files service transferred from Litton	C300	.90 hrs
01/23/13	KMS	Analyze transferred files for proper servicing status	L120	2.70 hrs
01/23/13	JLL	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L650	2.00 hrs
01/23/13	EL	Review and analyze TX transfer foreclosure file, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	3.00 hrs
01/23/13	EL	Coordinate review of new servicing files	L120	.50 hrs
01/23/13	MSW	Review and analyze transferred foreclosure files	L120	2.20 hrs



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01/23/13	RCS	Conducted Litton loan review of transferred foreclosure files and exchanged e-mails regarding same	L120	5.50 hrs
01/24/13	RCS	Conducted Litton loan review of transferred foreclosure files and exchanged e-mails regarding same	L120	4.50 hrs
01/24/13	RLB	Review and analyze transferred mortgage files and make recommendations to client	C300	1.30 hrs
01/24/13	MSW	Review and analyze transferred foreclosure files	L120	2.90 hrs
01/24/13	EL	Review and analyze Litton transfer foreclosure files, including prior and current servicing notes, and completion of questionnaire/spreadsheet regarding same	L120	1.00 hrs
01/24/13	JDV	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	1.60 hrs
01/24/13	KMS	Analyze transferred files for servicing status	L120	2.40 hrs
01/24/13	MCG	Review and analyze mortgage file service transferred from Litton	C300	2.10 hrs
01/24/13	RAC	Review question regarding bankruptcy discharge	B120	.50 hrs



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01/24/13	RAC	Review of bankruptcy case docket to respond to question about affect of bankrutpcy discharge and re-opening of case	B120	.30 hrs
01/24/13	HWO	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	B120	5.40 hrs
01/24/13	NSR	Review and analyze transferred foreclosure files, including prior and current servicing notes, and complete questionnaire-spreadsheet regarding same	L120	1.60 hrs
01/24/13	ACU	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same.	C300	2.10 hrs
01/24/13	ACRA	Review and analyze transfer foreclosure files, including prior and current servicing notes, and complete questionnaire/spreadsheet regarding same	L120	2.80 hrs
01/25/13	CWH	Review and analyze status of completion of first round of Litton file project	L120	.20 hrs
01/25/13	KMS	Analyze transferred files for servicing status	L120	1.60 hrs
01/25/13	RLB	Review and analyze transferred mortgage files regarding and make recommendations to client	C300	1.30 hrs
01/29/13	MSW	Draft summary of review and analyze loans for compliance issues	L120	.50 hrs